

Alaska Mental Health Trust

Estimates as of July 27, 2021

FY 2022 Revenue Estimate

Four Year Averaging of APFC & DOR Budget Reserves & APFC Principal

Net Asset Values:	Ending		
	FY 2018	\$	556,593,100
	FY 2019		584,419,100
	FY 2020		587,908,300
<i>Preliminary</i>	FY 2021		759,120,500
	Average:		622,010,300
			x 4.25%
Annual Payout Disbursement Calculation:		\$	26,435,400

Adjustments to Disbursement Calculation:

Lapsed Appropriations:	Ending		
	Term Year 2018		3,230,600
	Term Year 2019		2,602,400
	Term Year 2020		3,748,800
<i>Preliminary</i>	Term Year 2021		2,680,400
	Average:		3,065,550
			3,065,600

TLO Spendable Income:	Ending		
	FY 2018		4,257,900
	FY 2019		4,881,400
	FY 2020		5,015,700
<i>Preliminary</i>	FY 2021		4,101,600
	Average:		4,564,150
			4,564,200

Cash Management Interest:	Ending		
	FY 2018		596,100
	FY 2019		1,214,900
	FY 2020		1,041,900
<i>Preliminary</i>	FY 2021		78,700
	Average:		732,900
			732,900

Base Subtotal	\$ 34,798,100
Unobligated Prior Year Funds (FY21):	575,100
Estimated Total Available Funding FY22	\$ 35,373,200
FY22 Budget	\$ 32,768,600
<i>Estimated FY22 Unobligated Funds Available for FY23</i>	<i>\$ 2,604,600</i>

Last Updated July 27, 2021

FY 2023 Revenue Estimate

Four Year Averaging of APFC & DOR Budget Reserves & APFC Principal

Net Asset Values:	Ending		
	FY 2019	\$	584,419,100
	FY 2020		587,908,300
	FY 2021		759,120,500
<i>Preliminary</i>	FY 2022		780,208,652
	Average:		677,914,138
			x 4.25%
Annual Payout Disbursement Calculation:		\$	28,811,351
			28,811,400

Adjustments to Disbursement Calculation:

Lapsed Appropriations:	Ending		
	Term Year 2019		2,602,400
	Term Year 2020		3,748,800
	Term Year 2021		2,680,400
<i>Preliminary</i>	Term Year 2022		1,818,200
	Average:		2,712,450
			2,712,500

TLO Spendable Income:	Ending		
	FY 2019		4,881,400
	FY 2020		5,015,700
	FY 2021		4,101,600
<i>Preliminary</i>	FY 2022		4,440,900
	Average:		4,609,900
			4,609,900

Cash Management Interest:	Ending		
	FY 2019		1,214,900
	FY 2020		1,041,900
	FY 2021		78,700
<i>Preliminary</i>	FY 2022		56,700
	Average:		598,050
			598,100

Base Subtotal	\$ 36,731,900
Estimated Unobligated Prior Year Funds (FY22):	500,000
Estimated Total Available Funding FY23	\$ 37,231,900
FY23 Budget	\$ 32,716,300
<i>Estimated FY23 Unobligated Funds Available for FY24</i>	<i>\$ 4,515,600</i>

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