

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	\$ 26,435,400

Adjustments to Disbursement Calculation:

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

	Ending			
TLO Spendable Income:	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

	Ending			
Cash Management Interest:	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>	\$ 2,604,600