



Proposed AST Invoicing Assessment Model (DRAFT)

4/20/2017

	A	B	C	D	E	F	G	H	I	
Row	FY	AST Appropriation from Previous Year (Includes Contingency)	Adjustments to the Base from GAA Including Nonrecurring Funds	AST Contingency in Reserve	AST Appropriation Less Contingency (A+B-C)	Total AST Expenditures	True-Up Year	Carry-Forward (Column F By True-Up FY Year)	AST Assessment (D+G)	True-up (Over)/Under Recoveries (E-H)
1	16-17	\$ 72,601,396		\$ 500,000	\$ 72,101,396	\$ 65,340,265		\$ 383,290	\$ 68,340,265	\$(3,000,000)
2	17-18	\$ 67,706,077	\$ 1,000,000	\$ 500,000	\$ 68,206,077	\$ 64,113,712	15-16	\$ -	\$ 68,206,077	\$(4,092,365)
3	18-19	\$ 68,706,077	\$ 1,000,000	\$ 500,000	\$ 69,206,077	\$ 65,053,712	16-17	\$ (3,000,000)	\$ 66,206,077	\$ (1,152,364)
4	19-20	\$ 69,706,077	\$ 1,000,000	\$ 500,000	\$ 70,206,077	\$ 65,993,712	17-18	\$ (4,092,365)	\$ 66,113,712	\$ (120,000)
5	20-21	\$ 70,706,077	\$ 1,000,000	\$ 500,000	\$ 71,206,077	\$ 66,933,712	18-19	\$ (1,152,364)	\$ 70,053,713	\$ (3,120,000)
6	21-22	\$ 71,706,077	\$ 1,000,000	\$ 500,000	\$ 72,206,077	\$ 67,873,712	19-20	\$ (120,000)	\$ 72,086,077	\$ (4,212,365)
7	22-23	\$ 72,706,077	\$ 1,000,000	\$ 500,000	\$ 73,206,077	\$ 68,813,712	20-21	\$ (3,120,000)	\$ 70,086,077	\$ (1,272,364)
8	23-24	\$ 73,706,077	\$ 1,000,000	\$ 500,000	\$ 74,206,077	\$ 69,753,712	21-22	\$ (4,212,365)	\$ 69,993,712	\$ (240,000)
9	24-25	\$ 74,706,077	\$ 1,000,000	\$ 500,000	\$ 75,206,077	\$ 70,693,712	22-23	\$ (1,272,364)	\$ 73,933,713	\$ (3,240,000)
10	25-26	\$ 75,706,077	\$ 1,000,000	\$ 500,000	\$ 76,206,077	\$ 71,633,712	23-24	\$ (240,000)	\$ 75,966,077	\$ (4,332,365)
11	26-27	\$ 76,706,077	\$ 1,000,000	\$ 500,000	\$ 77,206,077	\$ 72,573,712	24-25	\$ (3,240,000)	\$ 73,966,077	\$ (1,392,364)
12	27-28	\$ 77,706,077	\$ 1,000,000	\$ 500,000	\$ 78,206,077	\$ 73,513,712	25-26	\$ (4,332,365)	\$ 73,873,712	\$ (360,000)

- Notes:
- Items in the GAA adjustments (column B) above include: Nonrecurring adjustments, agency LBR's, AST LBR's that impact agencies, other appropriation adjustments made by the Legislature.
 - In this example, the GAA adjustments and projected expenditures are held constant to demonstrate the impact to future Carry-Forward adjustments.
 - The current True-up process will continue, although the Carry-Forward adjustments may lose the agency specific designation. This is because service utilization and costs change from year to year which directly impacts each agency.