

**Alaska Mental Health Trust
YTD & Projected FY Activity
As of November 30, 2019**

	<u>YTD Actual</u>	<u>Projected through YE</u>	<u>Total</u>	<u>Approved Budget</u>	<u>Variance</u>	<u>Outlook</u>
Administrative Activities						
Trust Authority Office	1,323,432	2,492,060	3,815,492	4,135,300	(319,808)	Favorable
Trust Land Office	<u>1,389,147</u>	<u>2,959,177</u>	<u>4,348,324</u>	<u>4,504,500</u>	<u>(156,176)</u>	Favorable
Total Admin. Costs	2,712,578	5,451,237	8,163,815	8,639,800	(475,985)	Favorable
Program Activities						
MHTAAR	2,394,695	8,015,105	10,409,800	10,701,800	(292,000)	On Track
Authority Grants	<u>5,112,530</u>	<u>6,783,323</u>	<u>11,895,853</u>	<u>13,429,900</u>	<u>(1,534,047)</u>	On Track
Total Program Costs	7,507,225	14,798,428	22,305,653	24,131,700	(1,826,047)	On Track
Total Regular Activities	10,219,804	20,249,665	30,469,469	32,771,500	(2,302,031)	On Track
Special Projects (Budget Reserve)						
Hiland Mountain	-	-	-	1,150,000	(1,150,000)	
Beneficiary Facilities	-	-	-	2,500,000	(2,500,000)	
TLODA Projects	-	-	-	<u>8,000,000</u>	<u>(8,000,000)</u>	
Total Special Projects	-	-	-	11,650,000	(11,650,000)	

Trust Receipts

	<u>YTD Actual</u>	<u>Projected through YE</u>	<u>Total</u>	<u>Revenue Target</u>	<u>Variance</u>	<u>Outlook</u>
Trust Land Office						
Trust Land Office-Income	2,852,258	2,306,460	5,158,718	4,620,500	538,218	Favorable
Trust Land Office-Principal	<u>2,851,567</u>	<u>2,490,933</u>	<u>5,342,500</u>	<u>9,172,500</u>	<u>(3,830,000)</u>	Unfavorable
Investment Activity						
APFC	18,482,000	20,604,467	39,086,467	35,321,943	3,764,524	Favorable
DOR	2,118,710	1,703,130	3,821,840	3,309,410	512,429	Favorable
GeFONSI	<u>436,769</u>	<u>528,800</u>	<u>965,569</u>	<u>906,515</u>	<u>59,054</u>	Favorable
	21,037,479	22,836,397	43,873,875	39,537,868	4,336,007	Favorable
Total Investment Results	21,037,479	22,836,397	43,873,875	39,537,868	4,336,007	

Trust Resources

	<u>Nov 30 Balance</u>	<u>Reserves Reconciliation</u>
Trust Assets		
Mental Health Trust Fund	458,505,600	Trust Reserves at APFC 94,347,700
Trust Reserves at APFC	94,347,700	Trust Reserves at DOR <u>52,166,793</u>
Trust Reserves at DOR	52,166,793	Total Reserves 146,514,493
Trust Authority Development Account	11,391,249	
Central Facility Fund	1,130,660	TLODA Allocation (8,000,000)
Operating Funds	33,856,542	Beneficiary Facilities Allocation <u>(3,650,000)</u>
Trust Land Office Development Account	-	Available Reserves - Before Payout 134,864,493
Total Financial Resources	<u>651,398,543</u>	FY20 Payout <u>(23,056,600)</u>
Real Estate Investments	<u>63,391,701</u>	Available Reserves 111,807,893
Total Resources	714,790,244	
		400% of FY20 Payout 92,226,400
		Available Reserves/Target 121.23%