

**Alaska Mental Health Trust  
YTD & Projected FY Activity  
As of February 28, 2019**

	<u>YTD Actual</u>	<u>Projected through YE</u>	<u>Total</u>	<u>Approved Budget</u>	<u>Variance</u>	<u>Outlook</u>
<b>Administrative Activities</b>						
Trust Authority Office	2,094,374	1,809,171	3,903,545	4,135,300	(231,755)	Favorable
Trust Land Office	2,453,927	1,817,749	4,271,676	4,539,200	(267,524)	Favorable
Total Admin. Costs	4,548,301	3,626,920	8,175,221	8,674,500	(499,279)	Favorable
<b>Program Activities</b>						
MHTAAR	4,997,618	3,498,332	8,495,950	9,438,400	(942,450)	On Track
Authority Grants	6,967,463	4,180,478	11,147,941	11,895,500	(747,559)	On Track
Total Program Costs	11,965,081	7,678,810	19,643,892	21,333,900	(1,690,008)	On Track
<b>Total Regular Activities</b>	<b>16,513,382</b>	<b>11,305,731</b>	<b>27,819,113</b>	<b>30,008,400</b>	<b>(2,189,287)</b>	<b>On Track</b>
<b>Special Projects</b>						
Hiland Mountain	-	-	-	1,150,000	1,150,000	
Beneficiary Facilities	-	-	-	-	-	
TLODA Projects	-	-	-	-	-	
Total Special Projects	-	-	-	1,150,000	1,150,000	
<b>Total All Activities</b>	<b>16,513,382</b>	<b>11,305,731</b>	<b>27,819,113</b>	<b>31,158,400</b>	<b>(1,039,287)</b>	<b>On Track</b>

**Trust Receipts**

	<u>YTD Actual</u>	<u>Projected through YE</u>	<u>Total</u>	<u>Revenue Target</u>	<u>Variance</u>	<u>Outlook</u>
<b>Trust Land Office</b>						
Trust Land Office-Income	3,603,167	1,441,267	5,044,434	4,836,507	207,927	Favorable
Trust Land Office-Principal	3,352,225	2,140,890	5,493,115	8,215,050	(2,721,935)	Unfavorable
<b>Investment Activity</b>						
APFC	12,548,379	11,185,800	23,734,179	24,229,000	(494,821)	Unfavorable
DOR	1,498,178	1,200,000	2,698,178	2,408,000	290,178	Favorable
GeFONSI	903,245	150,000	1,053,245	356,000	697,245	Favorable
	14,949,802	12,535,800	27,485,602	26,993,000	492,602	Favorable
<b>Total Investment Results</b>	<b>14,949,802</b>	<b>12,535,800</b>	<b>27,485,602</b>	<b>26,993,000</b>	<b>492,602</b>	<b>2%</b>

**Trust Resources**

<b>Trust Assets</b>	<u>Feb 28 Balances</u>
Mental Health Trust Fund	400,322,600
Trust Reserves at APFC	138,857,100
Trust Reserves at DOR	47,655,788
Trust Authority Development Account	5,768,852
Central Facility Fund	1,144,860
Operating Funds	24,916,715
Trust Land Office Development Account	-
Total Financial Resources	618,665,915
Real Estate Investments	54,821,000
<b>Total Resources</b>	<b>673,486,915</b>