

**Alaska Mental Health Trust
YTD & Projected FY Activity
As of September 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	821,236	3,163,708	3,984,944	4,135,300	(150,356)	Favorable
Trust Land Office	952,045	3,452,455	4,404,500	4,504,500	(100,000)	Favorable
Total Admin. Costs	1,773,281	6,616,163	8,389,444	8,639,800	(250,356)	Favorable
Program Activities						
MHTAAR	1,471,056	8,374,600	9,845,656	10,701,800	(856,144)	On Track
Authority Grants	3,610,976	8,878,831	12,489,807	13,429,900	(940,093)	On Track
Total Program Costs	5,082,032	17,253,431	22,335,463	24,131,700	(1,796,237)	On Track
Total Regular Activities	6,855,313	23,869,594	30,724,907	32,771,500	(2,046,593)	On Track
Special Projects (Budget Reserve)						
Hiland Mountain	-	-	-	1,150,000	(1,150,000)	
Beneficiary Facilities	-	-	-	2,500,000	(2,500,000)	
TLODA Projects	-	-	-	8,000,000	(8,000,000)	
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	1,676,476	2,779,087	4,455,563	4,620,500	(164,937)	Unfavorable
Trust Land Office-Principal	1,876,978	21,465,522	23,342,500	9,172,500	14,170,000	Favorable
Investment Activity						
APFC	5,385,500	26,562,072	31,947,572	35,416,096	(3,468,524)	Unfavorable
DOR	546,887	2,079,053	2,625,939	2,772,071	(146,131)	Unfavorable
GeFONSI	282,509	593,926	876,435	791,901	84,534	Favorable
	6,214,896	29,235,051	35,449,946	38,980,067	(3,530,121)	Unfavorable
Total Investment Results	6,214,896	29,235,051	35,449,946	38,980,067	(3,530,121)	-9%

Trust Resources

	<u>Sept 30 Balance</u>	<u>Reserves Reconciliation</u>
Trust Assets		
Mental Health Trust Fund	458,505,600	Trust Reserves at APFC 81,251,200
Trust Reserves at APFC	81,251,200	Trust Reserves at DOR 50,594,970
Trust Reserves at DOR	50,594,970	Total Reserves 131,846,170
Trust Authority Development Account	8,367,765	
Central Facility Fund	1,130,660	TLODA Allocation (8,000,000)
Operating Funds	36,773,230	Beneficiary Facilities Allocation (3,650,000)
Trust Land Office Development Account	-	Available Reserves 120,196,170
Total Financial Resources	636,623,424	
Real Estate Investments	63,391,701	400% of FY20 Payout 92,177,600
Total Resources	700,015,125	Available Reserves/Target 130.40%