

	A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Alaska Mental Health Trust Authority -- FY 2017 Cash Management Status Report																			
3	For the Twelve Months Ended June 30, 2017 (100% of the fiscal year complete)																			
5						Budget / Income Goals		MH Settlement Income & Facility Maint Accts		APFC Budget Reserves (Assigned for Inflation Proofing)	APFC Budget Reserve	DOR Budget Reserve	Total Budget Reserve		Trust Authority Development Account (TADA)	APFC Principal	Total Principal		Total Trust Funds	
6								(Fund 1092 + 3322)				(Fund 3321)	(Col L + M + N)		(Fund 3320)		(Col Q + R)		(Col J + O + S)	
43	Beginning Balance FY 2017 (7/1/2016)							41,442,100		5,000,000	67,021,000	39,155,000	111,176,000		54,489,000	373,159,000	427,648,000		580,266,100	
45	Revenues																			
46	TLO Rents, Royalties, Land Sales Interest:																			
47	Coal				141,637	114%	162,000		-	-	-	-	-	-	-	-	-	-	-	162,000
48	Oil & Gas				236,581	100%	236,600		-	-	-	-	-	1,821,300	-	1,821,300	-	-	2,057,900	
49	Minerals				958,658	100%	958,700		-	-	-	-	-	704,000	-	704,000	-	-	1,662,700	
50	Materials				-	0%	-		-	-	-	-	-	38,900	-	38,900	-	-	38,900	
51	Timber				119,197	80%	95,800		-	-	-	-	-	542,800	-	542,800	-	-	638,600	
52	Land				997,842	123%	1,223,500		-	-	-	-	-	1,452,800	-	1,452,800	-	-	2,676,300	
53	Real Estate Mgmt Plan & Real Estate				2,713,900	93%	2,513,900		-	-	-	-	-	-	-	-	-	-	2,513,900	
54	TLO Rents, Royalties, Land Sales Interest Subtotal					5,167,815	100%	5,190,500		-	-	-	-	4,559,800	-	4,559,800	-	-	9,750,300	
55	Other Income:																			
56	Other Miscellaneous Income																			
57	Total Rents, Royalties, Land Sales Interest & Other Income				5,167,815		5,400,400		-	-	-	-	-	4,559,800	-	4,559,800	-	-	9,960,200	
58																				
59	Investment Earnings & Interest:																			
60	APFC Investment Earnings																			
61	Realized Gain / (Loss)				24,900,000		-		-	27,301,800	-	27,301,800	-	-	-	-	-	-	27,301,800	
62	Unrealized Gain / (Loss)				(671,000)		-		-	-	-	-	-	-	28,774,400	28,774,400	-	-	28,774,400	
63	APFC Investment Earnings - Total					24,229,000	231%	-		-	27,301,800	-	27,301,800	-	28,774,400	28,774,400	-	-	56,076,200	
64	GeFONSI Interest																			
65	DOR Treasury Earnings																			
66	Total Investment Earnings, Interest & Other Revenues				26,887,000	225%	229,300		-	27,301,800	4,274,600	31,576,400	-	-	28,774,400	28,774,400	-	-	60,580,100	
67	Total Revenues					32,054,815	220%	5,629,700		-	27,301,800	4,274,600	31,576,400	4,559,800	28,774,400	33,334,200	-	-	70,540,300	
68																				
69	Expenditures																			
70	Trust Land Office / Trust Operating																			
71	Trust Land Office Operations																			
72	Trust Operations																			
73	Trust Land Office / Trust Operating Subtotal					7,790,100	86%	6,730,200		-	-	-	-	-	-	-	-	-	6,730,200	
74																				
83	Other Departments Operating MHTAAR Subtotal																			
84					9,126,700	63%	5,778,800		-	-	-	-	-	-	-	-	-	-	5,778,800	
92	TLO Authority Grant / Capital:																			
99																				
100	TLO Authority Grant / Capital Subtotal:					5,036,900		338,000		-	-	-	-	9,511,100	-	9,511,100	-	-	9,849,100	
101																				
107	Other Departments Capital MHTAAR Subtotal:					5,455,700	21%	1,160,100		-	-	-	-	-	-	-	-	-	1,160,100	
110																				
111																				
112	Total Expenditures							23,148,500		-	-	-	-	9,511,100	-	9,511,100	-	-	32,659,600	
113																				
114	Intrafund adjustments and transfers																			
119	Recapitalize Principal acquisition cost of REMP Investments																			
120	Alaska Permanent Fund Unrealized Rebalancing																			
124	Total intrafund adjustments and transfers							20,613,000		-	(12,647,600)	-	(12,647,600)	8,945,600	(7,965,400)	980,200	-	-	8,945,600	
125	Ending Balances through Jun 30, 2017							44,536,300		5,000,000	81,675,200	43,429,600	130,104,800	58,483,300	393,968,000	452,451,300	-	-	627,092,400	

	FG	FH	FI	FJ	FK
503	FY 2018 Payout Calculation				
504					
505	Four Year Averaging of Budget Reserve & Principal				
506	Net Asset Values:				
507			FY 2014	500,866,741	
508			FY 2015	500,472,541	
509			FY 2016	484,334,872	
510			FY 2017	<u>544,685,656</u>	
511			Average:	507,589,953	
512				<u>x 4.25%</u>	
513	Annual Payout Disbursement Calculation:			21,572,573	\$ 21,572,600
514					
515	Adjustments to disbursement calculation:				
516					
517	Lapsed Appropriations:				
518			Term Year 2013	3,467,395	
519			Term Year 2014	3,245,482	
520			Term Year 2015	2,741,369	
521			Term Year 2016	<u>2,714,792</u>	
522			Average:	3,042,260	3,042,300
523					
524	TLO Spendable Income:				
525			FY 2014	4,888,027	
526			FY 2015	5,112,462	
527			FY 2016	3,926,682	
528			FY 2017	<u>4,208,950</u>	
529			Average:	4,534,030	4,534,000
530					
531	GeFONSI Interest:				
532			FY 2014	201,498	
533			FY 2015	179,251	
534			FY 2016	423,012	
535			FY 2017	<u>229,325</u>	
536			Average:	258,272	258,300
537					
538	FY17 Other Miscellaneous Revenues:			205,777	205,800
539	Base Subtotal				29,613,000
540	Unobligated Prior Year (FY17) Funds:				<u>373,276</u>
541	Total funding available for FY18				29,986,276
542	Less Current and/or Pending Authorization Requests:				
543	FY2018 budget approved by Trustees to date				(28,908,000)
544	FY2018 budget recommendations pending Trustees review				0
545	Remaining unobligated funds available for FY18			\$	1,078,276

	GH	GI	GJ	GK	GL
503	FY 2019 Payout Estimate				
504					
505	Four Year Averaging of Budget Reserve & Principal				
506	Net Asset Values:				
507			FY 2015	500,472,541	
508			FY 2016	484,334,872	
509			FY 2017	544,685,656	
510		<i>ESTIMATED</i>	FY 2018	560,696,400	
511			Average:	522,547,367	
512				x 4.25%	
513	Annual Payout Disbursement Calculation:			22,208,263	\$ 22,208,300
514					
515	Adjustments to disbursement calculation:				
516					
517	Lapsed Appropriations:				
518			Term Year 2014	3,245,482	
519			Term Year 2015	2,741,369	
520			Term Year 2016	2,714,792	
521		<i>ESTIMATED</i>	Term Year 2017	1,801,000	
522			Average:	2,625,661	2,625,700
523					
524	TLO Spendable Income:				
525			FY 2015	5,112,462	
526			FY 2016	3,926,682	
527			FY 2017	4,208,950	
528		<i>TLO Income Goal held static</i>	FY 2018	4,208,950	
529			Average:	4,364,261	4,364,300
530					
531	GeFONSI Interest:				
532			FY 2015	179,251	
533			FY 2016	423,012	
534			FY 2017	229,325	
535		<i>ESTIMATED</i>	FY 2018	229,325	
536			Average:	265,228	265,200
537					
538	FY18 Other Miscellaneous Revenues:			100,000	100,000
539	Base Subtotal				29,563,500
540	Unobligated Prior Year (FY18) Funds:				1,078,276
541	Total funding available for FY19				30,641,776
542	Less Current and/or Pending Authorization Requests:				
543	FY2019 budget approved by Trustees to date				
544	FY2019 budget requests pending Trustees review				
545	Remaining unobligated funds available for FY19				\$ 1,290,876