

**Alaska Mental Health Trust
YTD & Projected FY Activity
As of December 31, 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	1,602,421	2,213,071	3,815,492	4,135,300	(319,808)	Favorable
Trust Land Office	<u>1,770,686</u>	<u>2,577,638</u>	<u>4,348,324</u>	<u>4,504,500</u>	<u>(156,176)</u>	Favorable
Total Admin. Costs	3,373,107	4,790,709	8,163,816	8,639,800	(475,984)	Favorable
Program Activities						
MHTAAR	4,066,894	6,342,906	10,409,800	10,701,800	(292,000)	On Track
Authority Grants	<u>5,943,791</u>	<u>5,952,062</u>	<u>11,895,853</u>	<u>13,429,900</u>	<u>(1,534,047)</u>	On Track
Total Program Costs	10,010,685	12,294,968	22,305,653	24,131,700	(1,826,047)	On Track
Total Regular Activities	13,383,792	17,085,677	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>-</u>	<u>-</u>	<u>-</u>	<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	3,510,693	944,870	4,455,563	4,620,500	(164,937)	Unfavorable
Trust Land Office-Principal	4,111,489	1,631,011	5,742,500	9,172,500	(3,430,000)	Unfavorable
Investment Activity						
APFC	28,467,400	17,660,971	46,128,371	35,321,943	10,806,429	Favorable
DOR	3,113,330	1,778,626	4,891,956	3,319,454	1,572,502	Favorable
GeFONSI	<u>513,185</u>	<u>453,257</u>	<u>966,442</u>	<u>906,514</u>	<u>59,928</u>	Favorable
	32,093,914	19,892,855	51,986,769	39,547,911	12,438,858	Favorable
Total Investment Results	32,093,914	19,892,855	51,986,769	39,547,911	12,438,858	

Trust Resources

	<u>December 31</u>	<u>Reserves Reconciliation</u>
Trust Assets		
Mental Health Trust Fund	458,505,600	Trust Reserves at APFC 104,333,100
Trust Reserves at APFC	104,333,100	Trust Reserves at DOR 53,161,413
Trust Reserves at DOR	53,161,413	Total Reserves 157,494,513
Trust Authority Development Account	15,558,294	
Central Facility Fund	1,130,660	TLODA Allocation (8,000,000)
Operating Funds	31,868,881	Beneficiary Facilities Allocation (3,650,000)
Trust Land Office Development Account	-	Available Reserves - Before Payout 145,844,513
Total Financial Resources	<u>664,557,947</u>	FY20 Payout (23,056,600)
Real Estate Investments	<u>62,286,828</u>	Available Reserves 122,787,913
Total Resources	726,844,775	400% of FY20 Payout 92,226,400
		Available Reserves/Target 133.14%