

## Alaska Mental Health Trust

Fiscal Year 2020  
Full Year Dashboard

TRUST EXPENDITURES		FY 2020 Preliminary	FY 2020 Plan	Variance From Plan Above (Below)	Performance
<b>Administrative Activities</b>					
Trust Authority Office		\$ 3,615,300	\$ 4,095,300	\$ (480,000)	Favorable
Trust Land Office		4,353,219	4,504,500	(151,281)	Favorable
Total Admin. Costs		<u>\$ 7,968,519</u>	<u>\$ 8,599,800</u>	<u>\$ (631,281)</u>	
<b>Program Activities</b>					
MHTAAR		\$ 10,326,800	\$ 10,741,800	\$ (415,000)	Below Plan
Authority Grants		11,867,505	13,429,900	(1,562,395)	Below Plan
Total Program Costs		<u>\$ 22,194,305</u>	<u>\$ 24,171,700</u>	<u>\$ (1,977,395)</u>	
<b>Total Regular Activities</b>		<u>\$ 30,162,824</u>	<u>\$ 32,771,500</u>	<u>\$ (2,608,676)</u>	
<b>Special Projects (Budget Reserve)</b>					
Hiland Mountain		\$ 8,577	\$ 1,145,000		FY21 Completion
Beneficiary Facilities		-	2,505,000		No Activities
TLODA Projects		-	8,000,000		No Activities
<b>Total Special Projects</b>		<u>\$ 8,577</u>	<u>\$ 11,650,000</u>		

TRUST RECEIPTS		FY 2020 Preliminary	Full Year Plan	Variance From Plan Above (Below)	Performance
<b>Trust Land Office</b>					
Trust Land Office-Income		\$ 5,853,230	\$ 4,620,500	\$ 1,232,730	Strong
Trust Land Office-Principal		\$ 6,448,550	9,172,500	\$ (2,723,950)	Strong
<b>Investment Activity</b>					
APFC		8,222,362	35,321,943	(27,099,581)	1.5% Earnings
DOR		1,857,065	3,308,178	(1,451,113)	4% Earnings
GeFONSI		1,041,870	906,514	135,356	2% Earnings
<b>Total Investment Activity</b>		<u>\$ 11,121,298</u>	<u>\$ 39,536,635</u>	<u>\$ (28,415,338)</u>	

TRUST RESOURCES		Preliminary June 30	Reserves Reconciliation	
<b>Trust Assets</b>				
Mental Health Trust Fund	\$	427,353,060	Trust Reserves at APFC	\$ 102,784,016
Trust Reserves at APFC		102,784,016	Trust Reserves at DOR	51,905,148
Trust Reserves at DOR		51,905,148	Total Reserves	154,689,164
Trust Authority Development Account		3,145,536		
Central Facility Fund		923,460	TLODA Allocation	(8,000,000)
Operating Funds		38,944,873	Beneficiary Facilities Allocation	(3,641,423)
Total Financial Resources		625,056,093	Available Reserves - Before Payout	143,047,741
Real Estate Investments		70,873,783	Estimated FY21 Payout	(24,094,700)
<b>Total Resources</b>	<u>\$</u>	<u>695,929,876</u>	Available Reserves	<u>\$ 118,953,041</u>
			Target 400% of Payout	\$ 96,378,800
			Actual Reserves as a % of Payout	494%