

## Alaska Mental Health Trust

YTD & Projected FY Activity  
As of September, 2020

### TRUST EXPENDITURES

	1 Q 2021 July-September	October-June Projection	Full Year Projected Total	Approved Budget	Full Year Expected Variance From Plan Above(Below)	Outlook
<b>Administrative Activities</b>						
Trust Authority Office	\$ 654,500	\$ 3,560,600	\$ 4,215,100	\$ 4,215,100	\$ -	On Track
Trust Land Office	1,071,785	3,353,815	4,425,600	4,425,600	-	
Total Admin. Costs	\$ 1,726,285	\$ 6,914,415	\$ 8,640,700	\$ 8,640,700	\$ -	
<b>Program Activities</b>						
MHTAAR	\$ 1,951,510	\$ 6,556,290	\$ 8,507,800	\$ 8,507,800	\$ -	On Track
Authority Grants	2,615,985	11,653,615	14,269,600	14,269,600	-	
Total Program Costs	\$ 4,567,495	\$ 18,209,905	\$ 22,777,400	\$ 22,777,400	-	
<b>Total Regular Activities</b>	\$ 6,293,780	\$ 25,124,320	\$ 31,418,100	\$ 31,418,100	\$ -	
<b>Special Projects (Budget Reserve)</b>						
Beneficiary Facilities	\$ -	\$ -	\$ -	\$ 2,505,000		
TLODA Projects	-	-	300,000	8,000,000		Funds available from multi-year allocation
<b>Total Special Projects</b>	\$ -	\$ -	\$ 300,000	\$ 10,505,000		

### TRUST RECEIPTS

	1 Q 2021 July-September	October-June Projection	Full Year Projected Total	Full Year Plan	Full Year Expected Variance From Plan Above(Below)	Outlook
<b>Trust Land Office</b>						
Trust Land Office-Income	\$ 2,223,667	\$ 1,810,441	\$ 4,034,108	\$ 4,034,108	\$ -	On Track
Trust Land Office-Principal	953,446	24,226,554	25,180,000	25,180,000	-	October Subpart Close On Track
<b>Investment Activity</b>						
APFC	\$ 23,348,092	\$ 11,312,119	\$ 34,660,211	\$ 34,660,211	\$ -	Continued Volatility
DOR	2,600,834	3,070,350	3,070,350	3,070,350	-	
GeFONSI	290,490	218,177	508,666	290,902	217,764	Above Plan
<b>Total Investment Activity</b>	\$ 26,239,416	\$ 14,600,646	\$ 38,239,228	\$ 38,021,464	\$ 217,764	

### TRUST RESOURCES

Trust Assets		September 30	Reserves Reconciliation	
Mental Health Trust Fund	\$	427,353,063	Trust Reserves at APFC	\$ 130,874,836
Trust Reserves at APFC		130,874,836	Trust Reserves at DOR	56,629,345
Trust Reserves at DOR		56,629,345	Total Reserves	187,504,181
Trust Authority Development Account		3,864,562	TLODA Allocation	(8,000,000)
Central Facility Fund		775,428	Beneficiary Facilities Allocation	(2,505,000)
Operating Funds		55,633,230	Available Reserves - Before Payout	176,999,181
Total Financial Resources		675,130,464	FY21 Payout	(24,106,700)
Real Estate Investments		63,061,800	Available Reserves	\$ 152,892,481
<b>Total Resources</b>	\$	738,192,264	Target 400% of Payout	\$ 96,426,800
			Actual Reserves as a % of Payout	634%