

Alaska Mental Health Trust

YTD & Projected FY Activity
As of November 30, 2020

TRUST EXPENDITURES							
	July-November	December-June Projection	Full Year Projected Total	Full Year Plan	Full Year Expected Variance From Approval Level Above(Below)	Outlook	
Administrative Activities							
Trust Authority Office	\$ 1,294,000	\$ 2,771,100	\$ 4,065,100	\$ 4,215,100	\$ (150,000)		Lower travel, legal and core service fees
Trust Land Office	1,612,600	2,663,000	4,275,600	4,425,600	(150,000)		
Total Administrative Costs	\$ 2,906,600	\$ 5,434,100	\$ 8,340,700	\$ 8,640,700	\$ (300,000)		
Program Activities							
MHTAAR	\$ 3,505,600	\$ 5,002,200	\$ 8,507,800	\$ 8,507,800	\$ -		Approvals and disbursements on track
Authority Grants	3,199,700	11,069,900	14,269,600	14,269,600	-		
Total Program Costs	\$ 6,705,300	\$ 16,072,100	\$ 22,777,400	\$ 22,777,400	\$ -		
Total Regular Activities	\$ 9,611,900	\$ 21,506,200	\$ 31,118,100	\$ 31,418,100	\$ (300,000)		
Special Projects (Budget Reserve)							
Beneficiary Facilities	\$ -	\$ -	\$ -	\$ 2,505,000			Funds available for allocation
TLODA Projects	-	-	-	8,000,000			
Total Special Projects	\$ -	\$ -	\$ -	\$ 10,505,000			

TRUST RECEIPTS							
	July-November	December-June Projection	Full Year Projected Total	Full Year Plan	Full Year Expected Variance From Approval Level Above(Below)	Outlook	
Trust Land Office							
Trust Land Office-Income	\$ 2,305,500	\$ 1,068,400	\$ 3,373,900	\$ 2,977,500	\$ 396,400		New projects increasing projected revenue
Trust Land Office-Principal	21,654,400	3,912,100	25,566,500	25,180,000	386,500		
Total Land Office Activity	\$ 23,959,900	\$ 4,980,500	\$ 28,940,400	\$ 28,157,500	\$ 782,900		
Investment Activity							
APFC	\$ 60,772,500	NA	\$ 34,660,000	\$ 34,660,000	NA		Continued volatility
DOR	5,936,100		3,070,000	3,070,000			
Commercial Real Estate	874,700	84,900	959,600	1,056,600	(97,000)		One unstable asset
GeFONSI	6,600	NA	136,000	136,000	NA		Revised downward
Total Investment Activity	\$ 67,589,900		\$ 38,825,600	\$ 38,922,600			

TRUST RESOURCES	
Trust Assets	November 30
Mental Health Trust Fund	\$ 449,847,063
Trust Reserves at APFC	168,299,267
Trust Reserves at DOR	58,964,601
Trust Authority Development Account	4,204,352
Central Facility Fund	743,761
Operating Funds	32,901,754
Total Financial Resources	714,960,798
Real Estate Investments	63,061,800
Total Resources	\$ 778,022,598

RESERVES & PAYOUT	
Reserves & Payout	November 30
Total Budget Reserves	\$ 227,263,868
Total Commitments	(10,505,000)
FY21 Projected Payout	(24,157,100)
Available Budget Reserves	\$ 192,601,768
Reserve Target: 400% of Payout	\$ 96,628,400
Available Reserves as a % of Payout	797%
Amount Over(Under) Reserve Target	\$ 95,973,368