

Tobacco Settlement Summary of Income, Investments, Balances, and Expenses

1.4

INCOME

Month to Date - December 2017	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 69,576,069	\$ -	\$ 113,282	\$ (2,945,535)	\$ 66,743,815
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ 3	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 69,576,069	\$ -	\$ 113,282	\$ (2,945,532)	\$ 66,743,815

Fiscal Year To Date - FY '18

Arkansas Healthy Century Trust Fund	\$ 84,257,217	\$ -	\$ 561,468	\$ (18,074,870)	\$ 66,743,815
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ -	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 84,257,217	\$ -	\$ 561,468	\$ (18,074,870)	\$ 66,743,815

Life to Date - 1/1/01 - 12/31/17

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 816,413,999	\$ 16,323,491	\$ (785,993,875)	\$ 66,743,815
Tobacco Debt Service Fund	\$ -	\$ 80,000,000	\$ -	\$ (80,000,000)	\$ -
Total	\$ -	\$ 986,413,999	\$ 51,553,518	\$ (981,223,702)	\$ 66,743,815

FUND BALANCES

TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 514,038
TSC Tobacco Settlement Commission Fund	\$ 4,192,796
TSD Prevention & Cessation Program Fund	\$ 2,005,744
TSE Targeted State Needs Fund	\$ 6,388,145
TSF Biosciences Institute Fund	\$ 6,974,574
TSG Medicaid Expansion Fund	\$ 46,398,368
Total	\$ 66,473,665

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1496 of 2013.

* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

Source: Income and Investments - Arkansas Treasurer of State
Source: Fund Balances and Actual MSA Payments to Arkansas - Arkansas Administrative Statewide Information System (AASIS)

INVESTMENTS

Month to Date - December 2017	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 611,525	\$ -	0.800%	Overnight
Money Market Funds	\$ 66,132,290	\$ -	1.290%	-
Commercial Paper Note	\$ -	\$ -	-	-
Bonds	\$ -	\$ -	-	-
Total	\$ 66,743,815	\$ -	-	-

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,591
2015	\$ 49,659,216
2016	\$ 49,158,347
Total	\$ 50,523,025

ACTUAL MSA PAYMENTS TO ARKANSAS

Arkansas Healthy Century Trust Fund	\$ 66,743,815
Tobacco Program Pool	\$ -
Tobacco Debt Service Fund	\$ -
Total	\$ 66,743,815

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EXPENSES

As of 12/31/2017	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 806,779	\$ 975,671	\$ 1,153,363	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 164,353	\$ 9,391,075
TSD0100 Prevention and Cessation Minority Comm.	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,676,591	\$ 9,561,517	\$ 9,044,750	\$ 9,763,422	\$ 3,434,130	\$ 7,503,474	\$ 2,367,736	\$ 106,584,997
TSE0100 Minority Health Initiative	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 3,028,715	\$ 2,926,947	\$ 2,222,722	\$ 2,300,647	\$ 2,003,159	\$ 166,497	\$ 25,847,651
TSE0201 Donald W. Reynolds Center on Aging	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 410,791	\$ 15,819,406
TSE0202 Fay W. Boozman College of Public Health	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 1,937,866	\$ 700,959	\$ 15,919,820
TSE0203 Area Health Education Center	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 1,156,575	\$ 26,379,971
TSF0100 Biosciences ASU Jonesboro	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,667,970	\$ 1,830,844	\$ 1,360,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,465	\$ 761,953	\$ 19,153,068
TSF0200 Biosciences U of A 318	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 2,936,576	\$ 2,903,641	\$ 1,430,027	\$ 36,528,758
TSF0202 Biosciences U of A 321 Agri	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 1,595,396	\$ 1,675,820	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 593,896	\$ 19,618,818
TSF0300 Biosciences UAMS 365	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,664,018	\$ 1,574,670	\$ 1,595,923	\$ 1,675,477	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 561,249	\$ 18,826,957
TSG0100 Medicaid Expansion *	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 2,063,957	\$ 3,387,452	\$ 819,504	\$ 34,553,979
Total	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 65,536,009	\$ 29,080,305	\$ 9,448,960	\$ 9,670,586	\$ 15,566,875	\$ 223,308,607
	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 48,820,568	\$ 54,756,720	\$ 93,439,308	\$ 58,042,715	\$ 29,763,663	\$ 35,750,376	\$ 24,702,415	\$ 556,933,107

* TSC0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses

*Source Arkansas Treasurer's Office

Source: Expenses - Arkansas Administrative Statewide Information System (AASIS)