

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

G.3

INCOME

Month To Date - April 2019	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	\$ 71,031,384	\$ 50,375,061	\$ 97,676	\$ (3,531,598)	\$ 117,972,524
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 71,031,384	\$ 55,375,061	\$ 97,676	\$ (8,531,598)	\$ 117,972,524

Fiscal Year To Date - FY '19

Arkansas Healthy Century Trust Fund	\$ 98,528,146	\$ 50,375,061	\$ 1,775,620	\$ (32,706,304)	\$ 117,972,524
Tobacco Program Pool	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Tobacco Debt Service Fund	\$ 98,528,146	\$ 55,375,061	\$ 1,775,620	\$ (37,706,304)	\$ 117,972,524

Life To Date - 11/1/01 - 04/30/19

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 918,836,740	\$ 18,978,333	\$ (819,842,549)	\$ 117,972,524
Tobacco Debt Service Fund	\$ -	\$ 90,000,000	\$ -	\$ (90,000,000)	\$ -
Total	\$ -	\$ 1,108,836,740	\$ 54,208,360	\$ (1,045,072,576)	\$ 117,972,524

FUND BALANCES

04/30/19	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 40,222,970
TSC Tobacco Settlement Commission	\$ 5,133,282
TSD Prevention & Cessation Program	\$ 15,015,405
TSE Targeted State Needs Fund	\$ 5,265,759
TSF Biosciences Institute Fund	\$ 4,472,683
TSG Medicaid Expansion Fund	\$ 46,872,494
Total	\$ 116,962,593

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on August 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)

a MSA deposit of \$57,047,679.62. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106

b. MSA deposit of \$55,375,060.96. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106

INVESTMENTS

Month to Date - April 2019	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 6,328	\$ -	0.800%	Overnight
Money Market Funds				
Commercial Paper Note	\$ -	\$ -	1.290%	

Total	\$ -	\$ -		
TSB Tobacco Settlement Program Fund				
Certificates of Deposit	\$ 6,328	\$ -	0.800%	Overnight
Money Market Funds				
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 117,966,196	\$ -	1.290%	
Total	\$ 117,972,524	\$ -		

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,686,976
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	\$ 50,481,866
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 49,158,347
2017	\$ 50,523,025
2018 a	\$ 57,047,680
2019 b	\$ 55,375,061
Total	\$ 1,108,836,739

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EXPENSES	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
TS00000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,698	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 256,049	\$ 9,825,791
TS00100 Prevention and Cessation	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 9,561,517	\$ 9,044,750	\$ 9,763,422	\$ 3,434,130	\$ 7,503,474	\$ 7,011,349	\$ 5,135,531	\$ 116,364,140
TS02000 Prevention & Cessation Minority Comm.	\$ 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	\$ 1,868,510	\$ 1,014,571	\$ 28,564,235
TSE0100 Minority Health Initiative	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,062,549	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,129,481	\$ 17,509,632
TSE0201 Donald W. Reynolds Center on Aging	\$ 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	\$ 1,411,069	\$ 1,396,204	\$ 21,026,135
TSE0202 Fay W. Boozman College of Public Health	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,941	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 2,339,079	\$ 2,256,486	\$ 31,816,960
TSE0203 Area Health Education Center	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,967,970	\$ 1,830,844	\$ 1,380,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,455	\$ 1,480,228	\$ 1,382,053	\$ 21,263,396
TSP0100 Biosciences ASU Jonesboro	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,182	\$ 2,967,176	\$ 2,836,576	\$ 2,803,641	\$ 2,993,376	\$ 2,064,697	\$ 40,156,804
TSP0200 Biosciences U of A 318	\$ 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	\$ 1,597,367	\$ 704,900	\$ 21,327,188
TSP0202 Biosciences U of A 321 Agri	\$ 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	\$ 1,597,367	\$ 979,538	\$ 20,842,613
TSP0300 Biosciences UMMS 385	\$ 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	\$ 2,284,595	\$ 2,557,271	\$ 38,576,341
TS00100 Medicaid Expansion *	\$ 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	\$ 10,653,225	\$ 12,337,852	\$ 230,730,789
Total	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,064	\$ 48,820,568	\$ 54,756,720	\$ 93,439,308	\$ 58,042,715	\$ 29,763,663	\$ 35,750,376	\$ 34,550,720	\$ 31,224,613	\$ 566,781,411

* 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)