

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

Month To Date - May 2019	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	\$ 117,972,524	\$ -	\$ 292,740	\$ (4,189,101)	\$ 114,076,163
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ (5,000,000)	\$ -
Total	\$ 117,972,524	\$ -	\$ 292,740	\$ (9,189,101)	\$ 114,076,163

Month to Date - May 2019	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 979,347	\$ -	0.800%	Overnight
Money Market Funds	\$ -	\$ -		
Commercial Paper Note	\$ 113,096,817	\$ -	1.290%	
Total	\$ 114,076,163	\$ -		

Fiscal Year To Date - FY 19	Arkansas Healthy Century Trust Fund	Tobacco Program Pool	Tobacco Debt Service Fund	Total
Initial Balance	\$ 98,528,146	\$ 50,375,061	\$ 2,068,361	\$ 150,971,568
MSA Deposits	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Investment Income	\$ 2,068,361	\$ -	\$ -	\$ 2,068,361
Expenses/Transfers	\$ (36,895,405)	\$ (5,000,000)	\$ (41,895,405)	\$ (83,790,810)
Total	\$ 63,641,102	\$ 50,375,061	\$ 2,068,361	\$ 114,076,163

Life to Date - 11/1/01 - 05/31/19	Arkansas Healthy Century Trust Fund	Tobacco Program Pool	Tobacco Debt Service Fund	Total
Initial Balance	\$ -	\$ 100,000,000	\$ 35,230,027	\$ 135,230,027
MSA Deposits	\$ -	\$ 918,836,740	\$ 19,271,074	\$ 938,107,814
Investment Income	\$ -	\$ 19,271,074	\$ -	\$ 19,271,074
Expenses/Transfers	\$ -	\$ (824,031,650)	\$ (90,000,000)	\$ (914,031,650)
Total	\$ -	\$ 914,036,164	\$ 44,501,101	\$ 958,537,325

FUND BALANCES	05/31/19	TSA Healthy Century Trust Fund	TSB Tobacco Settlement Program Fund	TSC Tobacco Settlement Commission	TSD Prevention & Cessation Program Fund	TSE Targeted State Needs	TSF Biosciences Institute Fund	TSG Medicaid Expansion Fund	Total
Balance	\$ -	\$ 40,805,459	\$ 5,113,858	\$ 13,747,349	\$ 5,145,149	\$ 3,115,292	\$ 46,150,356	\$ 114,077,462	

Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,668,976
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

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (MSG) on August 1, 2013 per Section 20 of Act 1486 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 \$57,047,679.82. 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

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EXPENSES	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
As of 05/31/2019														
TSB0000 Tobacco Settlement Program Fund	\$ 806,779	\$ 975,671	\$ 1,153,363	\$ 1,258,661	\$ 1,354,108	\$ 1,355,868	\$ 874,350	\$ 456,672	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 275,473	\$ 9,845,215
TSC0200 Tobacco Settlement Commission	\$ 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	\$ 6,033,280	\$ 117,261,890
TSD0100 Prevention and Cessation	\$ 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	\$ 1,116,394	\$ 28,666,058
TSE0200 Prevention & Cessation 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	\$ 856,759	\$ 971,536	\$ 1,250,091	\$ 17,630,242
TSE0201 Donald W. Reynolds Center on Aging	\$ 1,643,114	\$ 1,306,283	\$ 2,113,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,575,914	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 1,937,866	\$ 1,411,069	\$ 1,596,204	\$ 21,026,135
TSE0202 Fay W. Boozman College of Public Health	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 2,339,079	\$ 2,256,486	\$ 31,818,960
TSE0203 Area Health Education Center	\$ 1,815,620	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,890,844	\$ 1,380,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,455	\$ 1,480,228	\$ 1,392,053	\$ 21,263,396
TSF0100 Biosciences ASU Jonesboro	\$ 3,726,834	\$ 2,878,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,969,961	\$ 3,140,162	\$ 2,867,176	\$ 2,936,576	\$ 2,903,641	\$ 2,963,376	\$ 2,337,945	\$ 40,430,052
TSF0200 Biosciences U of A 318	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,189	\$ 1,595,396	\$ 1,675,620	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,209,676	\$ 21,832,165
TSF0202 Biosciences U of A 321 Agri	\$ 1,523,739	\$ 1,576,277	\$ 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	\$ 1,558,705	\$ 21,421,779
TSF0300 Biosciences UAMS 365	\$ 4,439,805	\$ 2,091,252	\$ 3,976,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 2,063,957	\$ 3,387,452	\$ 2,284,585	\$ 2,557,271	\$ 38,576,341
TSG0100 Medicaid Expansion *	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 65,636,009	\$ 29,080,305	\$ 9,448,960	\$ 9,670,686	\$ 10,653,225	\$ 12,337,832	\$ 230,730,789
Total	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 48,620,568	\$ 54,756,720	\$ 93,439,308	\$ 58,042,715	\$ 29,763,663	\$ 35,750,376	\$ 34,550,720	\$ 33,721,610	\$ 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)