

## Summary of Income, Investments, Balances, and Expenses

### INCOME

Month To Date - July 2018	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 98,528,146	\$ -	\$ 165,133	\$ -	\$ 98,528,146
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ (2,509,180)	\$ (2,509,180)
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 98,528,146</b>	<b>\$ -</b>	<b>\$ 165,133</b>	<b>\$ (2,509,180)</b>	<b>\$ 96,184,099</b>

### Fiscal Year To Date - FY '19

Arkansas Healthy Century Trust Fund	\$ 98,528,146	\$ 165,133	\$ (2,509,180)	\$ 96,184,099
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 98,528,146</b>	<b>\$ 165,133</b>	<b>\$ (2,509,180)</b>	<b>\$ 96,184,099</b>

### Life to Date - 11/1/01 - 07/31/18

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 868,461,679	\$ 17,367,846	\$ (789,645,426)	\$ 96,184,099
Tobacco Debt Service Fund	\$ -	\$ 85,000,000	\$ -	\$ (85,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,053,461,679</b>	<b>\$ 52,597,873</b>	<b>\$ (1,009,875,453)</b>	<b>\$ 96,184,099</b>

### FUND BALANCES

07/31/18	
TSA Healthy Century Trust Fund	\$ -
TSD Tobacco Settlement Program Fund	\$ 163,500
TSC Tobacco Settlement Commission	\$ 5,352,423
TSD Prevention & Cessation Program	\$ 8,164,022
TSE Targeted State Needs Fund	\$ 10,937,329
TSF Biosciences Institute Fund	\$ 12,314,656
TSR Medicaid Expansion Fund	\$ 58,287,086
<b>Total</b>	<b>\$ 95,229,015</b>

\*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)

a. MSA deposit of \$57,047,679.82. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 18-12-106

### INVESTMENTS

Month to Date - July 2018	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ -	\$ -	0.800%	Overnight
Certificates of Deposit	\$ 625,058	\$ -		
Money Market Funds	\$ -	\$ -		
Commercial Paper Note	\$ 95,559,041	\$ -	1.290%	
<b>Bonds</b>	<b>\$ -</b>	<b>\$ -</b>		

Total	\$ 96,184,099	\$ -		
TSD Tobacco Settlement Program Fund	\$ -	\$ -		
Certificates of Deposit	\$ 625,058	\$ -	0.800%	Overnight
Money Market Funds	\$ -	\$ -		
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 95,559,041	\$ -	1.290%	
<b>Total</b>	<b>\$ 96,184,099</b>	<b>\$ -</b>		

### 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	\$ 48,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,561
2015	\$ 49,699,216
2016	\$ 48,158,347
2017	\$ 50,523,025
2018 a	\$ 57,047,680
<b>Total</b>	<b>\$ 1,053,461,678</b>

Summary of Income, Investments, Balances, and Expenses

**EXPENSES**

As of 07/31/2018	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 29,502	\$ 9,599,243
TSD0100 Prevention and Cessation	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,976,591	\$ 9,561,517	\$ 9,044,750	\$ 9,763,422	\$ 3,434,130	\$ 7,503,474	\$ 7,011,349	\$ 356,645	\$ 111,586,255
TSD0200 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	\$ 28,608	\$ 27,576,272
TSE0100 Minority Health Initiative	\$ 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	\$ 971,536	\$ 49,408	\$ 16,429,558
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	\$ 1,576,914	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 1,937,866	\$ 1,411,069	\$ 106,662	\$ 19,736,593
TSE0202 Fay W. Boozman College of Public Health	\$ 2,364,746	\$ 2,119,073	\$ 3,019,394	\$ 3,077,981	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 2,339,079	\$ 183,119	\$ 29,745,594
TSE0203 Area Health Education Center	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,380,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,455	\$ 1,480,228	\$ 162,751	\$ 20,034,094
TSF0100 Biosciences ASU Jonesboro	\$ 3,726,834	\$ 2,876,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,867,176	\$ 2,936,576	\$ 2,803,641	\$ 2,993,376	\$ 83	\$ 38,092,190
TSF0200 Biosciences U of A 318	\$ 2,294,392	\$ 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	\$ 38	\$ 20,622,327
TSF0202 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	\$ 108	\$ 19,863,183
TSF0300 Biosciences UAMS 395	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,780	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,008,512	\$ 2,063,957	\$ 3,387,452	\$ 2,284,595	\$ 61,485	\$ 36,080,555
TSG0100 Medicaid Expansion *	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 65,536,009	\$ 29,080,305	\$ 9,448,960	\$ 9,670,586	\$ 10,653,225	\$ 913,240	\$ 219,306,197
<b>Total</b>	\$ 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	\$ 34,550,720	\$ 1,891,649	\$ 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 (MAIS)