

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

INVESTMENTS

Month to Date - November 2018	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 174,090	-	0.800%	Overnight
Money Market Funds				
Commercial Paper Note	\$	-		
Total	\$ -	\$ -		
Tobacco Settlement Program Fund				
Certificates of Deposit				
Money Market Funds	\$ 174,090		0.800%	Overnight
Cash and Treasury Bills				
Commercial Paper Note	\$ 84,829,938		1.290%	
Total	\$ 85,004,027	\$ -		

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	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 49,158,347
2017	\$ 50,523,025
2018 a	\$ 57,047,690
Total	\$ 1,053,461,679

INCOME

Month To Date - November 2018	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 89,405,929	\$ -	\$ 167,228	\$ (4,569,130)	\$ 85,004,027
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ -	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 89,405,929	\$ -	\$ 167,228	\$ (4,569,130)	\$ 85,004,027
Fiscal Year To Date - FY '19					
Arkansas Healthy Century Trust Fund	\$ 99,528,146	\$ -	\$ 912,093	\$ (14,436,213)	\$ 85,004,027
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ -	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 99,528,146	\$ -	\$ 912,093	\$ (14,436,213)	\$ 85,004,027
Life to Date - 11/10/11-11/30/18					
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 868,461,679	\$ 18,114,807	\$ (801,572,459)	\$ 85,004,027
Tobacco Debt Service Fund	\$ -	\$ 85,000,000	\$ -	\$ (85,000,000)	\$ -
Total	\$ -	\$ 1,053,461,679	\$ 53,344,833	\$ (1,021,802,485)	\$ -

FUND BALANCES

11/30/18	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 910,778
TSC Tobacco Settlement Commission	\$ 5,251,325
TSD Prevention & Cessation Program Fund	\$ 5,831,263
TSE Targeted State Needs Fund	\$ 8,685,780
TSF Biosciences Institute Fund	\$ 9,774,170
TSG Medicaid Expansion Fund	\$ 53,639,746
Total	\$ 84,093,064

*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 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

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

EXPENSES		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
As of 11/30/2018															
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	137,999	9,707,741
TSD0100 Prevention and Cessation Minority Comm.	\$	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	1,899,302	113,127,911
TSD0100 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	1,868,510	193,008	27,742,672
TSD0201 Donald W. Reynolds Center on Aging	\$	1,389,453	1,205,182	1,422,447	1,613,506	2,082,549	1,538,656	1,483,348	1,345,467	1,144,746	1,314,503	858,759	971,536	386,933	16,767,084
TSD0202 Fay W. Boozman College of Public Health	\$	1,643,114	1,306,283	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	660,652	20,290,583
TSD0203 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	2,552,796	2,100,000	2,530,948	2,339,079	1,075,082	30,637,567
TSD0100 Biosciences ASU Jonesboro	\$	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	631,525	20,502,868
TSD0200 Biosciences U of A 318	\$	3,726,834	2,978,941	3,504,197	3,885,247	3,117,833	2,950,164	2,989,961	3,140,162	2,967,176	2,936,576	2,903,641	2,993,376	919,426	39,011,533
TSD0202 Biosciences U of A 321 Agri	\$	2,284,392	1,331,424	2,127,887	2,072,160	1,663,751	1,574,169	1,585,396	1,675,820	1,583,385	1,567,056	1,549,481	1,597,367	345,491	20,967,779
TSD0300 Biosciences UAMS 365	\$	1,523,739	1,578,277	1,881,613	2,072,088	1,664,018	1,574,670	1,595,923	1,675,477	1,583,385	1,567,056	1,549,481	1,597,367	570,673	20,433,748
TSD0100 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	3,606,512	2,063,957	3,387,452	2,284,595	766,610	36,785,680
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	10,653,225	5,570,580	223,963,537
	\$	40,341,784	36,597,400	44,118,489	46,955,576	43,644,094	48,820,568	54,756,720	93,438,308	58,042,715	29,763,963	35,750,376	34,550,720	13,157,292	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)