

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

INCOME					
Month To Date - June 2017	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 103,166,930	\$ -	\$ 343,942	\$ (103,510,872)	\$ -
Tobacco Program Pool	\$ 89,907,119	\$ -	\$ 226,963	\$ (5,876,865)	\$ 84,257,217
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 193,074,049	\$ -	\$ 570,905	\$ (109,387,736)	\$ 84,257,217

Fiscal Year To Date - FY '17					
	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 102,677,864	\$ -	\$ 833,008	\$ (103,510,872)	\$ -
Tobacco Program Pool	\$ 75,581,379	\$ 45,523,025	\$ 618,411	\$ (37,465,598)	\$ 84,257,217
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 178,259,243	\$ 50,523,025	\$ 1,451,419	\$ (145,976,470)	\$ 84,257,217

Life to Date - 1/11/01 - 6/30/17					
	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 816,413,999	\$ 15,762,023	\$ (747,918,805)	\$ 84,257,217
Tobacco Debt Service Fund	\$ -	\$ 80,000,000	\$ -	\$ (80,000,000)	\$ -
Total	\$ -	\$ 986,413,999	\$ 50,992,050	\$ (963,148,831)	\$ 84,257,217

FUND BALANCES					
06/30/17					
TSA Healthy Century Trust Fund	\$	225,891			
TSB Tobacco Settlement Program Fund	\$	33,756,952			
TSC Tobacco Settlement Commission	\$	3,671,625			
TSD Prevention & Cessation Program	\$	5,710,732			
TSE Targeted State Needs Fund	\$	2,221,083			
TSF Biosciences Institute Fund	\$	-			
TSG Medicaid Expansion Fund	\$	36,494,370			
Total	\$	82,080,653			

INVESTMENTS					
Month to Date - June 2017	End Balance	Accrued Interest	Yield	Maturity Date	
TSA Healthy Century Trust Fund	\$	19,916	0.500%	June 2017	
Certificates of Deposit	\$	1,204	0.400%	Overnight	
Money Market Funds	\$	-	-	-	
Commercial Paper Note	\$	16,950	1.146%	March 2018	
Bonds	\$	-	-	-	
Total	\$	38,070	0.666%	-	
TSB Tobacco Settlement Program Fund	\$	10,792	0.500%	June 2017	
Certificates of Deposit	\$	239	0.400%	Overnight	
Money Market Funds	\$	-	-	-	
Cash and Treasury Bills	\$	-	-	-	
Commercial Paper Note	\$	81,089,054	-	-	
Total	\$	11,030	0.496%	-	

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	\$ 45,523,025				
Total	\$ 945,890,973				

*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.

Prepared by:
 Bureau of Legislative Research
 08/04/2017

Page 1 of 2

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

EXPENSES	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
As of 6/30/2017												
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	\$ 9,226,722
TSD0100 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	\$ 104,217,261
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	\$ 25,681,154
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	\$ 15,408,615
TSE0200 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	\$ 18,218,861
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	\$ 27,223,395
TSE0209 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	\$ 18,391,115
TSF0100 Biosciences ASU Jonesboro	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 2,836,576	\$ 2,903,641	\$ 35,098,731
TSF0200 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	\$ 19,024,922
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	\$ 18,265,708
TSF0300 Biosciences UAMS 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	\$ 33,734,475
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	\$ 207,739,732
Total	\$ 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	\$ 532,230,691

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

*Source: Arkansas Treasurer's Office