

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

**H.3**

**INCOME**

<u>Month To Date - November 2019</u>	<u>Initial Balance</u>	<u>MSA Deposits</u>	<u>Investment Income</u>	<u>Expenses/ Transfers (Warrants)</u>	<u>End Balance</u>
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	\$ 94,792,534	\$	172,177	\$ (2,888,425)	\$ 92,076,286
Tobacco Debt Service Fund	\$ -	\$	-		
<b>Total</b>	\$ 94,792,534	\$ -	\$ 172,177	\$ (2,888,425)	\$ 92,076,286

<u>Fiscal Year To Date - FY '20</u>					
Arkansas Healthy Century Trust Fund					\$ -
Tobacco Program Pool	\$ 104,877,498	\$	1,026,972	\$ (13,828,183)	\$ 92,076,286
Tobacco Debt Service Fund	\$ -	\$	-		\$ -
<b>Total</b>	\$ 104,877,498	\$ -	\$ 1,026,972	\$ (13,828,183)	\$ 92,076,286

<u>Life to Date - 1/11/01 -11/30/19</u>					
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 918,836,740	\$ 20,430,678	\$ (847,191,131)	\$ 92,076,286
Tobacco Debt Service Fund	\$ -	\$ 90,000,000	\$ -	\$ (90,000,000)	\$ -
<b>Total</b>	\$ -	\$ 1,108,836,740	\$ 55,660,705	\$ (1,072,421,158)	\$ 92,076,286

**FUND BALANCES**

<u>11/30/19</u>	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 2,219,783
TSC Tobacco Settlement Commission	\$ 7,187,560
TSD Prevention & Cessation Program Fund	\$ 7,875,168
TSE Targeted State Needs	\$ 9,157,023
TSF Biosciences Institute Fund	\$ 9,632,385
TSG Medicaid Expansion Fund	\$ 55,884,277
<b>Total</b>	\$ 91,956,196

\*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 \$57,047,679.82. 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

**INVESTMENTS**

<u>Month to Date - November 2019</u>	<u>End Balance</u>	<u>Accrued Interest</u>	<u>Avg Yield</u>	<u>Maturity Date</u>
<b>TSA Healthy Century Trust Fund</b>				
Certificates of Deposit				
Money Market Funds				
Commercial Paper Note	\$	-		
<b>Bonds</b>				
<b>Total</b>	\$ -	\$ -		

<u>TSB Tobacco Settlement Program Fund</u>				
Certificates of Deposit	\$	30,000,000		
Money Market Funds	\$	62,076,286		
Cash and Treasury Bills	\$	-	\$ -	
Commercial Paper Note	\$	0		
<b>Total</b>	\$	92,076,286	\$ -	

**ACTUAL MSA PAYMENTS TO ARKANSAS**

<u>Calendar Year</u>	<u>Amount</u>
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	\$ 57,047,680
2019 b	\$ 55,375,061
<b>Total</b>	\$ 1,108,836,739

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

<b>EXPENSES</b>																		
<b>As of 11/30/2019</b>		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>TOTAL</b>		
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	\$ 294,727	\$ 108,154	\$ 9,972,623		
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	\$ 7,011,349	\$ 7,512,069	\$ 1,828,029	\$ 120,568,707		
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	\$ 1,803,316	\$ 425,498	\$ 29,778,478		
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	\$ 1,331,495	\$ 348,917	\$ 18,060,562		
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	\$ 1,980,488	\$ 463,926	\$ 22,074,345		
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	\$ 1,748,257	\$ 811,241	\$ 32,121,973		
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	\$ 1,911,330	\$ 646,700	\$ 22,429,372		
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	\$ 2,936,576	\$ 2,903,641	\$ 2,993,376	\$ 3,422,406	\$ 1,114,664	\$ 42,629,176		
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	\$ 1,597,367	\$ 1,826,311	\$ 8,354	\$ 22,456,953		
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	\$ 1,826,311	\$ 220,230	\$ 21,909,616		
TSF0300 Biosciences UAMS 365	\$	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	\$ 3,704,061	\$ 509,882	\$ 40,233,013		
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	\$ 14,234,748	\$ 6,319,572	\$ 238,947,277		
<b>Total</b>	\$	<b>40,341,784</b>	\$ <b>36,597,400</b>	\$ <b>44,118,489</b>	\$ <b>46,955,576</b>	\$ <b>43,644,094</b>	\$ <b>48,820,568</b>	\$ <b>54,756,720</b>	\$ <b>93,439,308</b>	\$ <b>58,042,715</b>	\$ <b>29,763,663</b>	\$ <b>35,750,376</b>	\$ <b>34,550,720</b>	\$ <b>41,595,520</b>	\$ <b>12,805,164</b>	\$ <b>621,182,095</b>		

\* 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)