

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

G.3

INCOME					
<u>Month To Date - January 2020</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	\$ 87,622,365		\$ 158,178	\$ (3,710,870)	\$ 84,069,673
Tobacco Debt Service Fund	\$ -		\$ -		
Total	\$ 87,622,365	\$ -	\$ 158,178	\$ (3,710,870)	\$ 84,069,673
Fiscal Year To Date - FY '20					
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	\$ 104,877,498		\$ 1,339,473	\$ (22,147,298)	\$ 84,069,673
Tobacco Debt Service Fund	\$ -		\$ -		\$ -
Total	\$ 104,877,498	\$ -	\$ 1,339,473	\$ (22,147,298)	\$ 84,069,673
Life to Date - 1/11/01 -1/31/20					
Arkansas Healthy Century Trust Fund					
Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 918,836,740	\$ 20,743,179	\$ (855,510,246)	\$ 84,069,673
Tobacco Debt Service Fund	\$ -	\$ 90,000,000	\$ -	\$ (90,000,000)	\$ -
Total	\$ -	\$ 1,108,836,740	\$ 55,973,206	\$ (1,080,740,273)	\$ 84,069,673

FUND BALANCES

01/31/20	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 2,677,515
TSC Tobacco Settlement Commission	\$ 7,143,014
TSD Prevention & Cessation Program Fund	\$ 6,118,771
TSE Targeted State Needs	\$ 7,809,699
TSF Biosciences Institute Fund	\$ 7,406,991
TSG Medicaid Expansion Fund	\$ 53,151,929
Total	\$ 84,307,919

*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 - January 2020</u>	<u>End Balance</u>	<u>Accrued Interest</u>	<u>Avg Yield</u>	<u>Maturity Date</u>
TSA Healthy Century Trust Fund				
Certificates of Deposit				
Money Market Funds				
Commercial Paper Note	\$ -			
Bonds				
Total	\$ -	\$ -		
TSB Tobacco Settlement Program Fund				
Certificates of Deposit	\$ 30,000,000			
Money Market Funds	\$ 54,069,673			
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 0			
Total	\$ 84,069,673	\$ -		

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
Total	\$ 1,108,836,739

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EXPENSES																		
As of 1/31/2020		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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	\$ 294,727	\$ 152,701	\$ 10,017,169		
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	\$ 2,906,806	\$ 121,647,484		
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	\$ 756,037	\$ 30,109,018		
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	\$ 491,941	\$ 18,203,587		
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	\$ 803,426	\$ 22,413,845		
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	\$ 1,210,241	\$ 32,520,973		
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	\$ 1,112,500	\$ 22,895,172		
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	\$ 1,544,730	\$ 43,059,242		
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	\$ 410,848	\$ 22,859,448		
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	\$ 739,563	\$ 22,428,949		
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	\$ 1,383,382	\$ 41,106,513		
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	\$ 9,051,919	\$ 241,679,625		
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	\$ 34,550,720	\$ 41,595,520	\$ 20,564,095	\$ 628,941,026		

* 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)