

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

INCOME

Month To Date - April 2018	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 62,940,024	\$ 52,047,680	\$ 115,199	\$ (2,492,132)	\$ 112,610,771
Tobacco Program Pool	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 62,940,024	\$ 57,047,680	\$ 115,199	\$ (7,492,132)	\$ 112,610,771

Fiscal Year To Date - FY '18

Arkansas Healthy Century Trust Fund	\$ 84,257,217	\$ 52,047,680	\$ 1,004,701	\$ (24,698,826)	\$ 112,610,771
Tobacco Program Pool	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 84,257,217	\$ 57,047,680	\$ 1,004,701	\$ (24,698,826)	\$ 112,610,771

Life to Date - 1/11/01 - 04/30/18

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 868,461,679	\$ 16,766,723	\$ (772,617,631)	\$ 112,610,771
Tobacco Debt Service Fund	\$ -	\$ 85,000,000	\$ -	\$ (85,000,000)	\$ -
Total	\$ -	\$ 1,053,461,679	\$ 51,996,750	\$ (992,847,658)	\$ 112,610,771

FUND BALANCES

04/30/18	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 38,847,981
TSC Tobacco Settlement Commission	\$ 4,065,284
TSD Prevention & Cessation Program	\$ 12,936,323
TSE Targeted State Needs Fund	\$ 4,227,728
TSF Biosciences Institute Fund	\$ 2,645,260
TSG Medicaid Expansion Fund	\$ 43,361,658
Total	\$ 106,084,234

*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 11/20/15, 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)

INVESTMENTS

Month to Date - April 2018	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 588,607	-	0.800%	Overnight
Money Market Funds	\$ -	-	-	-
Commercial Paper Note	\$ 112,022,164	-	1.290%	-
Total	\$ 112,610,771	\$ -	-	-

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	\$ 57,047,680
Total	\$ 1,053,461,678

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EXPENSES		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL
As of 04/30/2018														
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	286,960	9,513,682
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	9,765,422	3,434,130	7,503,474	4,417,213	108,634,474
TSE0100 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	920,640	26,601,794
TSE0201 Donald W. Reynolds Center on Aging	\$	1,389,453	1,205,182	1,422,447	1,613,506	2,082,549	1,538,656	1,493,348	1,345,467	1,144,746	1,314,503	858,759	757,352	16,165,967
TSE0202 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	1,957,866	1,175,051	19,393,913
TSE0203 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	2,352,796	2,100,000	2,530,948	1,967,051	29,190,446
TSF0100 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	1,289,828	19,680,943
TSF0200 Biosciences U of A 318	\$	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	2,263,926	37,362,657
TSF0202 Biosciences U of A 321 Agri	\$	2,284,392	1,331,424	2,127,887	2,072,160	1,663,751	1,574,169	1,595,396	1,675,820	1,563,385	1,567,056	1,549,481	1,171,199	20,196,121
TSF0300 Biosciences UAMS 365	\$	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	1,249,079	19,514,787
TSG0100 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	3,608,512	2,063,957	3,387,452	1,652,740	35,387,215
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	9,670,566	15,568,875	223,308,607
	\$	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	32,719,913	564,950,605

* 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)