

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

K.3

INCOME

<u>Month To Date - May 2018</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund		\$ -		\$ -	
Tobacco Program Pool	\$ 112,610,771,021	\$ -	\$ 181,713	\$ (7,481,622)	\$ 112,603,471,113
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 112,610,771,021	\$ -	\$ 181,713	\$ (7,481,622)	\$ 112,603,471,113

Fiscal Year To Date - FY '18

Arkansas Healthy Century Trust Fund				\$ -	
Tobacco Program Pool	\$ 84,257,217	\$ 52,047,680	\$ 1,186,414	\$ (32,180,448)	\$ 105,310,863
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 84,257,217	\$ 57,047,680	\$ 1,186,414	\$ (37,180,448)	\$ 105,310,863

Life to Date - 1/1/01 -05/31/18

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 868,461,679	\$ 16,948,437	\$ (780,099,253)	\$ 105,310,863
Tobacco Debt Service Fund	\$ -	\$ 85,000,000	\$ -	\$ (85,000,000)	\$ -
Total	\$ -	\$ 1,053,461,679	\$ 52,178,464	\$ (1,000,329,280)	\$ 105,310,863

FUND BALANCES

05/31/18

TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 39,029,695
TSC Tobacco Settlement Commission TSD Prevention & Cessation Program Fund	\$ 4,033,715
TSE Targeted State Needs Fund	\$ 12,450,260
TSF Biosciences Institute Fund	\$ 3,742,981
TSG Medicaid Expansion Fund	\$ 2,026,271
Total	\$ 42,709,355
	\$ 103,992,277

*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.

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

INVESTMENTS

<u>Month to Date - May 2018</u>	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit				
Money Market Funds				
Commercial Paper Note	\$ -			
Bonds				
Total	\$ -	\$ -		
TSB Tobacco Settlement Program Fund				
Certificates of Deposit				
Money Market Funds	\$ 274,463		0.800%	Overnight
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 105,036,399		1.290%	
Total	\$ 105,310,863	\$ -		

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

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EXPENSES													
As of 05/31/2018	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL
TSE0000 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	\$ 318,529	\$ 9,545,251
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	\$ 4,809,386	\$ 109,026,646
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	\$ 979,421	\$ 26,660,575
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	\$ 842,478	\$ 16,251,092
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	\$ 1,293,269	\$ 19,512,131
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	\$ 2,153,479	\$ 29,376,875
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	\$ 1,385,228	\$ 19,776,343
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	\$ 2,511,435	\$ 37,610,167
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	\$ 1,171,284	\$ 20,196,205
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	\$ 1,249,318	\$ 19,515,026
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	\$ 2,023,895	\$ 35,758,370
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	\$ 15,568,875	\$ 223,308,607
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	\$ 34,306,597	\$ 566,537,289

* 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)