

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

Ex. M.4

INCOME

<u>Month To Date - December 2021</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund Tobacco Program Pool	\$ 83,648,075		\$ 762	\$ (3,549,419)	\$ 80,099,418
Tobacco Debt Service Fund	\$ -		\$ -		
Total	\$ 83,648,075	\$ -	\$ 762	\$ (3,549,419)	\$ 80,099,418
Fiscal Year To Date - FY '22					
Arkansas Healthy Century Trust Fund Tobacco Program Pool	\$ 98,421,876		\$ 4,060	\$ (18,326,517)	\$ 80,099,418
Tobacco Debt Service Fund	\$ -		\$ -		\$ -
Total	\$ 98,421,876	\$ -	\$ 4,060	\$ (18,326,517)	\$ 80,099,418
Life to Date - 1/11/01 -12/31/21					
Arkansas Healthy Century Trust Fund Tobacco Program Pool	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Debt Service Fund	\$ -	\$ 1,021,183,110	\$ 21,163,873	\$ (962,247,566)	\$ 80,099,418
Tobacco Debt Service Fund	\$ -	\$ 100,000,000	\$ -	\$ (100,000,000)	\$ -
Total	\$ -	\$ 1,221,183,110	\$ 56,393,900	\$ (1,197,477,593)	\$ 80,099,418

FUND BALANCES

<u>12/31/21</u>	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program	\$ 35,130
TSC Tobacco Settlement	\$ 8,448,747
TSD Prevention & Cessation Program	\$ 13,171,359
TSE Targeted State Needs Fund	\$ 10,536,234
TSF Biosciences Institute Fund	\$ 9,364,815
TSG Medicaid Expansion Fund	\$ 38,154,244
Total	\$ 79,710,527

*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)

- MSA deposit of \$57,047,679.82. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106
- MSA deposit of \$55,375,060.96. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106
- MSA deposit of \$52,970,638.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106. First payment of \$37,262,974.50 was received on 4/17/2020. Second payment of \$15,707,663.36 was received on 4/22.
- MSA deposit of \$54,375,732.59. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106. First payment of \$45,543,635.50 was received on 4/16/2021. Second payment of \$13,832,097.09 was received on 4/23.

INVESTMENTS

<u>Month to Date - December 2021</u>	End Balance	Investment Earnings
TSA Healthy Century Trust Fund		
Certificates of Deposit		
Money Market Funds		
Commercial Paper Note	\$ -	-
Bonds		
Total	\$ -	\$ -
TSB Tobacco Settlement Program Fund		
Certificates of Deposit	\$ 40,000,000	\$ 2,577
Money Market Funds	\$ 40,099,418	\$ 18,075
Cash and Treasury Bills	\$ -	\$ -
Commercial Paper Note	\$ 0	
Total	\$ 80,099,418	\$ 20,652

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
2019 b	\$ 55,375,061
2020 c	\$ 52,970,638
2021 d	\$ 54,375,733
Total	\$ 1,216,183,109

EXPENSES												
As of 12/31/2021	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
TSC0200 Tobacco Settlement Commission	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 226,650	\$ 10,572,883
TSD0100 Prevention and Cessation	\$ 8,876,591	\$ 9,561,517	\$ 9,044,750	\$ 9,763,422	\$ 3,434,130	\$ 7,503,474	\$ 7,011,349	\$ 7,512,069	\$ 7,038,683	\$ 6,776,569	\$ 6,776,569	\$ 139,332,499
TSD0200 Prevention & Cessation Minority Comm.	\$ 2,748,249	\$ 3,028,715	\$ 2,926,947	\$ 2,222,722	\$ 2,300,647	\$ 2,003,159	\$ 1,868,510	\$ 1,803,316	\$ 1,718,831	\$ 1,951,556	\$ 1,951,556	\$ 34,974,922
TSE0100 Minority Health Initiative	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568	\$ 955,403	\$ 955,403	\$ 20,551,018
TSE0201 Donald W. Reynolds Center on Aging	\$ 1,557,765	\$ 1,578,914	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 1,937,866	\$ 1,411,069	\$ 1,980,488	\$ 1,320,920	\$ 2,097,577	\$ 2,097,577	\$ 27,126,492
TSE0202 Fay W. Boozman College of Public Health	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 2,339,079	\$ 1,748,257	\$ 2,374,931	\$ 2,752,813	\$ 2,752,813	\$ 39,191,289
TSE0203 Area Health Education Center	\$ 1,380,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,455	\$ 1,480,228	\$ 1,911,330	\$ 1,751,037	\$ 1,667,459	\$ 1,667,459	\$ 26,868,628
TSF0100 Biosciences ASU Jonesboro	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 2,936,576	\$ 2,903,641	\$ 2,993,376	\$ 3,422,406	\$ 3,312,422	\$ 3,154,319	\$ 3,154,319	\$ 51,135,573
TSF0200 Biosciences U of A 318	\$ 1,574,169	\$ 1,595,396	\$ 1,675,820	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,683,251	\$ 27,582,723
TSF0202 Biosciences U of A 321 Agri	\$ 1,574,670	\$ 1,595,923	\$ 1,675,477	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,683,251	\$ 26,823,509
TSF0300 Biosciences UAMS 365	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 2,063,957	\$ 3,387,452	\$ 2,284,595	\$ 3,704,061	\$ 2,783,960	\$ 3,252,261	\$ 3,252,261	\$ 49,011,613
TSG0100 Medicaid Expansion *	\$ 20,729,791	\$ 24,572,115	\$ 65,536,009	\$ 29,080,305	\$ 9,448,960	\$ 9,670,586	\$ 10,653,225	\$ 14,234,748	\$ 28,120,189	\$ 23,628,784	\$ 7,303,091	\$ 291,679,769
Total	\$ 48,820,568	\$ 54,756,720	\$ 93,439,308	\$ 58,042,715	\$ 29,763,663	\$ 35,750,376	\$ 34,550,720	\$ 41,595,520	\$ 53,139,897	\$ 49,829,893	\$ 33,504,199	\$ 744,850,920

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

*Source: Arkansas Treasurer's Office

Source: Expenses - Arkansas Administrative