

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

L3

INCOME

| <u>Month To Date - December 2020</u> | Initial Balance | MSA Deposits | Investment Income | Expenses/ Transfers (Warrants) | End Balance |
|--------------------------------------|-----------------|--------------|-------------------|--------------------------------------|---------------|
| Arkansas Healthy Century Trust Fund | | | | | |
| Tobacco Program Pool | \$ 83,516,950 | | \$ 771 | \$ (1,635,934) | \$ 81,881,787 |
| Tobacco Debt Service Fund | \$ - | | \$ - | | |
| Total | \$ 83,516,950 | | \$ 771 | \$ (1,635,934) | \$ 81,881,787 |

| <u>Fiscal Year To Date - FY '21</u> | | | | | |
|-------------------------------------|----------------|------|-----------|-----------------|---------------|
| Arkansas Healthy Century Trust Fund | | | | | \$ - |
| Tobacco Program Pool | \$ 103,497,456 | | \$ 47,103 | \$ (21,662,772) | \$ 81,881,787 |
| Tobacco Debt Service Fund | \$ - | | \$ - | | \$ - |
| Total | \$ 103,497,456 | \$ - | \$ 47,103 | \$ (21,662,772) | \$ 81,881,787 |

| <u>Life to Date - 1/11/01 -12/31/20</u> | | | | | |
|---|------|------------------|---------------|--------------------|---------------|
| Arkansas Healthy Century Trust Fund | \$ - | \$ 100,000,000 | \$ 35,230,027 | \$ (135,230,027) | \$ - |
| Tobacco Program Pool | \$ - | \$ 966,807,378 | \$ 21,108,336 | \$ (906,033,927) | \$ 81,881,787 |
| Tobacco Debt Service Fund | \$ - | \$ 95,000,000 | \$ - | \$ (95,000,000) | \$ - |
| Total | \$ - | \$ 1,161,807,378 | \$ 56,338,363 | \$ (1,136,263,954) | \$ 81,881,787 |

FUND BALANCES

| <u>12/31/20</u> | |
|---|---------------|
| TSA Healthy Century Trust Fund | \$ - |
| TSB Tobacco Settlement Program Fund | \$ 41,090 |
| TSC Tobacco Settlement Commission | \$ 8,589,014 |
| TSD Prevention & Cessation Program Fund | \$ 9,374,780 |
| TSE Targeted State Needs | \$ 9,961,216 |
| TSF Biosciences Institute Fund | \$ 9,258,367 |
| TSG Medicaid Expansion Fund | \$ 43,043,662 |
| Total | \$ 80,268,129 |

*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
- c. 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.
- d. Per Treasurer's Office, balance is off by \$18.71. This was dividends received in December that were booked on the General Ledger and AASIS in January 2021

INVESTMENTS

| <u>Month to Date - December 2020</u> | End Balance | Accrued Interest | Avg Yield | Maturity Date |
|--|------------------|------------------|-----------|---------------|
| TSA Healthy Century Trust Fund | | | | |
| Certificates of Deposit | | | | |
| Money Market Funds | | | | |
| Commercial Paper Note | \$ - | | | |
| Total | \$ - | \$ - | | |
| TSB Tobacco Settlement Program Fund | | | | |
| Certificates of Deposit | | | | |
| Money Market Funds | | | | |
| Cash and Treasury Bills | | | | |
| Commercial Paper Note | \$ 0 | | | |
| Total | d. \$ 81,881,768 | \$ - | | |

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 |
| Total | \$ 1,161,807,377 |

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| EXPENSES | | | | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| As of 12/31/2020 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 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 | \$ 255,114 | \$ 113,675 | \$ 10,233,258 |
| 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 | \$ 7,038,683 | \$ 2,137,660 | \$ 127,917,022 |
| 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 | \$ 1,718,831 | \$ 603,445 | \$ 31,675,256 |
| 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 | \$ 928,568 | \$ 474,382 | \$ 19,114,595 |
| 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 | \$ 1,320,920 | \$ 514,535 | \$ 23,445,874 |
| 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 | \$ 2,374,931 | \$ 941,857 | \$ 34,627,520 |
| 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 | \$ 1,751,037 | \$ 739,708 | \$ 24,273,417 |
| 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 | \$ 3,312,422 | \$ 1,349,341 | \$ 46,176,276 |
| 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 | \$ 1,767,621 | \$ 117 | \$ 24,216,337 |
| 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 | \$ 1,767,621 | \$ 330 | \$ 23,457,336 |
| 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 | \$ 2,783,960 | \$ 637,091 | \$ 43,144,182 |
| 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 | \$ 28,120,189 | \$ 7,445,957 | \$ 268,193,851 |
| 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 | \$ 53,139,897 | \$ 14,958,096 | \$ 676,474,923 |

* 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)