

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

**J.3**

**INCOME**

<u>Month To Date - April 2024</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	\$ 91,486,976	\$ 44,593,803	\$ 71,324	\$ (8,281,866)	\$ 127,870,236
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
<b>Total</b>	\$ 91,486,976	\$ 49,593,803	\$ 71,324	\$ (8,281,866)	\$ 132,870,236

Fiscal Year To Date - FY '24

Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	\$ 110,218,156	\$ 44,593,803	\$ 1,992,323	\$ (28,934,046)	\$ 127,870,236
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
<b>Total</b>	\$ 110,218,156	\$ 49,593,803	\$ 1,992,323	\$ (28,934,046)	\$ 132,870,236

Life to Date - 1/11/01 - 4/30/24

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 1,192,307,290	\$ 25,320,222	\$ (1,084,757,275)	\$ 132,870,236
Tobacco Debt Service Fund	\$ -	\$ 100,000,000	\$ -	\$ (100,000,000)	\$ -
<b>Total</b>	\$ -	\$ 1,392,307,290	\$ 60,550,248	\$ (1,319,987,302)	\$ 132,870,236

**FUND BALANCES**

04/30/24

TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 39,810,485
TSC Tobacco Settlement Commission	\$ 11,453,053
TSD Prevention & Cessation Program Fund	\$ 28,413,444
TSE Targeted State Needs Fund	\$ 10,503,345
TSF Biosciences Institute Fund	\$ 6,219,677
TSG Medicaid Expansion Fund	\$ 37,283,514
<b>Total</b>	\$ 133,683,517

**INVESTMENTS**

Month to Date - April 2024      End Balance

**TSA Healthy Century Trust Fund**

Certificates of Deposit	
Money Market Funds	
Commercial Paper Note	
Bonds	
<b>Total</b>	\$ -

**TSB Tobacco Settlement Program Fund**

Certificates of Deposit	\$ 75,225,000
Money Market Funds	\$ 57,645,236
Cash and Treasury Bills	\$ -
Commercial Paper Note	\$ 0
<b>Total</b>	\$ 132,870,236

**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

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

2019 b	\$	55,375,061
2020 c	\$	52,970,638
2021 d	\$	59,375,733
2022 e	\$	60,920,500
2023 f	\$	60,609,875
2024 g	\$	49,593,803
<b>Total</b>	<b>\$</b>	<b>1,392,307,288</b>

\*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. MSA deposit of \$59,375,732.59. 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.

e. MSA deposit of \$60,920,499.67. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106. First payment of \$53,147,981.96 was received on 4/18/2022. Second payment of \$2,772,517.71 was received on 4/19.

EXPENSES												
As of 4/30/2024	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 247,401	\$ 265,243	\$ 218,259	\$ 11,077,136
TSD0100 Prevention and Cessation	\$ 9,044,750	\$ 9,763,422	\$ 3,434,130	\$ 7,503,474	\$ 7,011,349	\$ 7,512,069	\$ 7,038,683	\$ 6,776,569	\$ 7,797,331	\$ 7,615,399	\$ 6,658,000	\$ 154,626,659
TSD0200 Prevention & Cessation Minority Comm.	\$ 2,926,947	\$ 2,222,722	\$ 2,300,647	\$ 2,003,159	\$ 1,868,510	\$ 1,803,316	\$ 1,718,831	\$ 1,951,556	\$ 1,796,358	\$ 1,753,624	\$ 917,479	\$ 37,490,827
TSE0100 Minority Health Initiative	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568	\$ 955,403	\$ 967,081	\$ 1,002,665	\$ 829,170	\$ 22,394,532
TSE0201 Donald W. Reynolds Center on Aging	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 1,937,866	\$ 1,411,069	\$ 1,980,488	\$ 1,320,920	\$ 2,097,577	\$ 1,651,951	\$ 1,436,588	\$ 1,599,342	\$ 29,716,796
TSE0202 Fay W. Boozman College of Public Health	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 2,339,079	\$ 1,748,257	\$ 2,374,931	\$ 2,752,813	\$ 2,683,771	\$ 3,067,074	\$ 1,935,876	\$ 44,125,198
TSE0203 Area Health Education	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,455	\$ 1,480,228	\$ 1,911,330	\$ 1,751,037	\$ 1,667,459	\$ 1,216,185	\$ 2,157,499	\$ 1,540,810	\$ 30,115,662
TSF0100 Biosciences ASU Jonesboro	\$ 3,140,162	\$ 2,967,176	\$ 2,936,576	\$ 2,903,641	\$ 2,993,376	\$ 3,422,406	\$ 3,312,422	\$ 3,154,319	\$ 3,575,487	\$ 3,677,064	\$ 2,703,390	\$ 57,937,194
TSF0200 Biosciences U of A 318	\$ 1,675,820	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,908,001	\$ 1,962,206	\$ 291,480	\$ 30,061,159
TSF0202 Biosciences U of A 321 Agri	\$ 1,675,477	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,908,001	\$ 1,962,206	\$ 842,892	\$ 29,853,356
TSF0300 Biosciences UAMS 365	\$ 2,091,011	\$ 3,608,512	\$ 2,063,957	\$ 3,387,452	\$ 2,284,595	\$ 3,704,061	\$ 2,783,960	\$ 3,252,261	\$ 2,537,611	\$ 5,265,601	\$ 2,164,126	\$ 55,726,691
TSG0100 Medicaid Expansion *	\$ 65,536,009	\$ 29,080,305	\$ 9,448,960	\$ 9,670,586	\$ 10,653,225	\$ 14,234,748	\$ 28,120,189	\$ 23,628,784	\$ 17,429,346	\$ 22,244,071	\$ 5,850,762	\$ 329,900,858
<b>Total</b>	<b>\$ 93,439,308</b>	<b>\$ 58,042,715</b>	<b>\$ 29,763,663</b>	<b>\$ 35,750,376</b>	<b>\$ 34,550,720</b>	<b>\$ 41,595,520</b>	<b>\$ 53,139,897</b>	<b>\$ 49,829,893</b>	<b>\$ 43,718,524</b>	<b>\$ 52,409,238</b>	<b>\$ 25,551,586</b>	<b>\$ 833,026,068</b>

\* 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)