

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

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**INCOME**

| <u>Month To Date - May 2024</u>     | <u>Initial Balance</u> | <u>MSA Deposits</u> | <u>Investment Income</u> | <u>Expenses/ Transfers</u> | <u>End Balance</u> |
|-------------------------------------|------------------------|---------------------|--------------------------|----------------------------|--------------------|
| Arkansas Healthy Century Trust Fund |                        |                     |                          |                            |                    |
| Tobacco Program Pool                | \$ 132,870,236         |                     | \$ 148,794               | \$ (20,604,286)            | \$ 112,414,744     |
| Tobacco Debt Service Fund           | \$ -                   |                     | \$ -                     | \$ -                       | \$ -               |
| <b>Total</b>                        | \$ 132,870,236         | \$ -                | \$ 148,794               | \$ (20,604,286)            | \$ 112,414,744     |

| <u>Fiscal Year To Date - FY '24</u> |                |               |              |                 |                |
|-------------------------------------|----------------|---------------|--------------|-----------------|----------------|
| Arkansas Healthy Century Trust Fund |                |               |              |                 | \$ -           |
| Tobacco Program Pool                | \$ 110,218,156 | \$ 44,593,803 | \$ 2,141,117 | \$ (49,538,333) | \$ 107,414,744 |
| Tobacco Debt Service Fund           | \$ -           | \$ 5,000,000  | \$ -         | \$ -            | \$ 5,000,000   |
| <b>Total</b>                        | \$ 110,218,156 | \$ 49,593,803 | \$ 2,141,117 | \$ (49,538,333) | \$ 112,414,744 |

| <u>Life to Date - 1/11/01 - 5/31/24</u> |      |                  |               |                    |                |
|---|------|------------------|---------------|--------------------|----------------|
| Arkansas Healthy Century Trust Fund     | \$ - | \$ 100,000,000   | \$ 35,230,027 | \$ (135,230,027)   | \$ -           |
| Tobacco Program Pool                    | \$ - | \$ 1,192,307,290 | \$ 25,469,015 | \$ (1,105,361,561) | \$ 112,414,744 |
| Tobacco Debt Service Fund               | \$ - | \$ 100,000,000   | \$ -          | \$ (100,000,000)   | \$ -           |
| <b>Total</b>                            | \$ - | \$ 1,392,307,290 | \$ 60,699,042 | \$ (1,340,591,588) | \$ 112,414,744 |

**FUND BALANCES**

| <u>05/31/24</u>                         |                |
|---|----------------|
| TSA Healthy Century Trust Fund          | \$ -           |
| TSB Tobacco Settlement Program Fund     | \$ 39,505,490  |
| TSC Tobacco Settlement Commission       | \$ 11,431,282  |
| TSD Prevention & Cessation Program Fund | \$ 27,089,034  |
| TSE Targeted State Needs Fund           | \$ 9,948,130   |
| TSF Biosciences Institute Fund          | \$ 5,251,721   |
| TSG Medicaid Expansion Fund             | \$ 22,327,056  |
| <b>Total</b>                            | \$ 115,552,712 |

**INVESTMENTS**

| <u>Month to Date - May 2024</u>       | <u>End Balance</u> |
|---------------------------------------|--------------------|
| <b>TSA Healthy Century Trust Fund</b> |                    |
| Certificates of Deposit               |                    |
| Money Market Funds                    |                    |
| Commercial Paper Note                 |                    |
| Bonds                                 |                    |
| <b>Total</b>                          | \$ -               |

| <b>TSB Tobacco Settlement Program Fund</b> |                |
|--|----------------|
| Certificates of Deposit                    | \$ 75,225,000  |
| Money Market Funds                         | \$ 37,189,744  |
| Cash and Treasury Bills                    | \$ -           |
| Commercial Paper Note                      | \$ 0           |
| <b>Total</b>                               | \$ 112,414,744 |

**ACTUAL MSA PAYMENTS TO ARKANSAS**

| <u>Calendar Year</u> | <u>Amount</u>    |
|----------------------|------------------|
| 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               | \$ 59,375,733    |
| 2022 e               | \$ 60,920,500    |
| 2023 f               | \$ 60,609,875    |
| 2024 g               | \$ 49,593,803    |
| <b>Total</b>         | \$ 1,392,307,288 |

**Tobacco Settlement**  
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\*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 5/31/2024                                 | 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           | \$ 240,030           | \$ 11,098,907         |
| 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         | \$ 7,541,073         | \$ 155,509,732        |
| 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         | \$ 1,301,509         | \$ 37,874,858         |
| 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         | \$ 957,258           | \$ 22,522,619         |
| 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         | \$ 1,719,425         | \$ 29,836,879         |
| 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         | \$ 2,149,733         | \$ 44,339,055         |
| TSE0203 Area Health Education Center            | \$ 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         | \$ 1,634,059         | \$ 30,208,911         |
| 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         | \$ 2,931,375         | \$ 58,165,180         |
| 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         | \$ 770,437           | \$ 30,540,116         |
| 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         | \$ 1,004,793         | \$ 30,015,257         |
| 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         | \$ 2,263,239         | \$ 55,825,803         |
| 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        | \$ 20,807,219        | \$ 344,857,315        |
| <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>\$ 43,320,152</b> | <b>\$ 850,794,634</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)