

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

L.3

INCOME

| <u>Month To Date - September</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 | \$ 93,795,875 | | \$ 344,485 | \$ (4,112,541) | \$ 90,027,818 |
| Tobacco Debt Service Fund | \$ - | | \$ - | \$ - | \$ - |
| Total | \$ 93,795,875 | \$ - | \$ 344,485 | \$ (4,112,541) | \$ 90,027,818 |

Fiscal Year To Date - FY '25

| | | | | | |
|-------------------------------------|-----------------------|-------------|-------------------|------------------------|----------------------|
| Arkansas Healthy Century Trust Fund | | | | | \$ - |
| Tobacco Program Pool | \$ 101,521,551 | | \$ 607,414 | \$ (12,101,147) | \$ 90,027,818 |
| Tobacco Debt Service Fund | \$ - | | \$ - | \$ - | \$ - |
| Total | \$ 101,521,551 | \$ - | \$ 607,414 | \$ (12,101,147) | \$ 90,027,818 |

Life to Date - 1/11/01 - 9/30/24

| | | | | | |
|-------------------------------------|-------------|-------------------------|----------------------|---------------------------|----------------------|
| Arkansas Healthy Century Trust Fund | \$ - | \$ 100,000,000 | \$ 35,230,027 | \$ (135,230,027) | \$ - |
| Tobacco Program Pool | \$ - | \$ 1,192,307,290 | \$ 27,585,215 | \$ (1,129,864,686) | \$ 90,027,818 |
| Tobacco Debt Service Fund | \$ - | \$ 100,000,000 | \$ - | \$ (100,000,000) | \$ - |
| Total | \$ - | \$ 1,392,307,290 | \$ 62,815,242 | \$ (1,365,094,713) | \$ 90,027,818 |

FUND BALANCES

| <u>09/30/24</u> | |
|---|----------------------|
| TSA Healthy Century Trust Fund | \$ - |
| TSB Tobacco Settlement Program Fund | \$ 1,061,548 |
| TSC Tobacco Settlement Commission | \$ 16,684,468 |
| TSD Prevention & Cessation Program Fund | \$ 21,969,292 |
| TSE Targeted State Needs Fund | \$ 17,830,468 |
| TSF Biosciences Institute Fund | \$ 8,728,884 |
| TSG Medicaid Expansion Fund | \$ 27,136,626 |
| Total | \$ 93,411,287 |

INVESTMENTS

| <u>Month to Date - September 2024</u> | <u>End Balance</u> |
|---------------------------------------|--------------------|
|---------------------------------------|--------------------|

TSA Healthy Century Trust Fund

| | |
|-------------------------|-------------|
| Certificates of Deposit | |
| Money Market Funds | |
| Commercial Paper Note | |
| Bonds | |
| Total | \$ - |

TSB Tobacco Settlement Program Fund

| | |
|-------------------------|----------------------|
| Certificates of Deposit | \$ 85,075,000 |
| Money Market Funds | \$ 4,952,818 |
| Cash and Treasury Bills | \$ - |
| Commercial Paper Note | \$ 0 |
| Total | \$ 90,027,818 |

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 |
| Total | \$ 1,392,307,288 |

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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 9/30/2024 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL |
| TSB0000 Tobacco Settlement Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund | | | | | | | | | | | | |
| TSC0200 Tobacco Settlement | | | | | | | | | | | | |
| Commission | \$ 341,323 | \$ 337,502 | \$ 312,074 | \$ 343,020 | \$ 294,727 | \$ 255,114 | \$ 226,650 | \$ 247,401 | \$ 265,243 | \$ 259,969 | \$ 51,946 | \$ 11,170,792 |
| TSD0100 Prevention and Cessation | \$ 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 | \$ 8,213,203 | \$ 1,559,816 | \$ 157,741,678 |
| TSD0200 Prevention & Cessation | | | | | | | | | | | | |
| Minority Comm. | \$ 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 | \$ 1,440,043 | \$ 2,088,950 | \$ 40,102,342 |
| TSE0100 Minority Health Initiative | \$ 1,144,746 | \$ 1,314,503 | \$ 858,759 | \$ 971,536 | \$ 1,331,495 | \$ 928,568 | \$ 955,403 | \$ 967,081 | \$ 1,002,665 | \$ 1,083,535 | \$ 205,351 | \$ 22,854,247 |
| TSE0201 Donald W. Reynolds Center on Aging | \$ 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 | \$ 1,851,420 | \$ 361,777 | \$ 30,330,651 |
| TSE0202 Fay W. Boozman College of Public Health | \$ 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 | \$ 2,402,134 | \$ 558,686 | \$ 45,150,141 |
| TSE0203 Area Health Education Center | \$ 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 | \$ 1,755,909 | \$ 404,385 | \$ 30,735,146 |
| TSF0100 Biosciences ASU Jonesboro | \$ 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 | \$ 3,327,863 | \$ 613,782 | \$ 59,175,449 |
| TSF0200 Biosciences U of A 318 | \$ 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 | \$ 1,775,860 | \$ 66 | \$ 31,545,605 |
| TSF0202 Biosciences U of A 321 Agri | \$ 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 | \$ 1,775,860 | \$ 141,597 | \$ 30,927,922 |
| TSF0300 Biosciences UAMS 365 | \$ 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 | \$ 4,457,429 | \$ 1,567,611 | \$ 59,587,604 |
| TSG0100 Medicaid Expansion * | \$ 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 | \$ 28,305,089 | \$ 2,943,641 | \$ 355,298,826 |
| Total | \$ 58,042,715 | \$ 29,763,663 | \$ 35,750,376 | \$ 34,550,720 | \$ 41,595,520 | \$ 53,139,897 | \$ 49,829,893 | \$ 43,718,524 | \$ 52,409,238 | \$ 56,648,312 | \$ 10,497,608 | \$ 874,620,403 |

* 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)