

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

03

INCOME

Month To Date - March 2024	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers	End Balance
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	\$ 91,135,330		\$ 79,427	\$ 272,219	\$ 91,486,976
Tobacco Debt Service Fund	\$ -		\$ -		\$ -
Total	\$ 91,135,330	\$ -	\$ 79,427	\$ 272,219	\$ 91,486,976

Fiscal Year To Date - FY '24

Arkansas Healthy Century Trust Fund					\$ -
Tobacco Program Pool	\$ 110,218,156		\$ 1,920,999	\$ (20,652,180)	\$ 91,486,976
Tobacco Debt Service Fund	\$ -		\$ -		\$ -
Total	\$ 110,218,156		\$ 1,920,999	\$ (20,652,180)	\$ 91,486,976

Life to Date - 1/11/01 - 3/31/24

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 1,142,713,486	\$ 25,248,898	\$ (1,076,475,409)	\$ 91,486,976
Tobacco Debt Service Fund	\$ -	\$ 100,000,000	\$ -	\$ (100,000,000)	\$ -
Total	\$ -	\$ 1,342,713,486	\$ 60,478,925	\$ (1,311,705,435)	\$ 91,486,976

FUND BALANCES

03/31/24

TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 6,806,875
TSC Tobacco Settlement Commission	\$ 11,477,480
TSD Prevention & Cessation Program Fund	\$ 17,125,536
TSE Targeted State Needs Fund	\$ 11,095,181
TSF Biosciences Institute Fund	\$ 6,758,353
TSG Medicaid Expansion Fund	\$ 38,078,934
Total	\$ 91,342,359

INVESTMENTS

Month to Date - March 2024	End Balance
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TSA Healthy Century Trust Fund

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

TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 75,225,000
Money Market Funds	\$ 16,261,976
Cash and Treasury Bills	\$ -
Commercial Paper Note	\$ 0
Total	\$ 91,486,976

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
2022 e	\$ 55,920,500
2023 f	\$ 55,609,875
Total	\$ 1,327,713,485

*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 \$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.
- e. MSA deposit of \$55,920,499.67. 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 3/31/2024	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	\$ 193,832	\$ 11,052,709
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	\$ 5,951,482	\$ 153,920,142
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	\$ 840,336	\$ 37,413,685
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	\$ 736,388	\$ 22,301,749
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	\$ 1,480,126	\$ 29,597,581
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	\$ 1,712,025	\$ 43,901,347
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	\$ 1,385,358	\$ 29,960,210
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	\$ 2,483,686	\$ 57,717,491
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	\$ 291,401	\$ 30,061,079
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	\$ 728,694	\$ 29,739,158
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	\$ 1,959,430	\$ 55,521,995
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	\$ 5,055,342	\$329,105,438
Total	\$93,439,308	\$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	\$22,818,099	\$830,292,582

* 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)