

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

03

**INCOME**

| Month To Date - March               | Initial Balance | MSA Deposits | Investment Income | Expenses/Transfers | End Balance   |
|-------------------------------------|-----------------|--------------|-------------------|--------------------|---------------|
| Arkansas Healthy Century Trust Fund |                 |              |                   |                    |               |
| Tobacco Program Pool                | \$ 75,628,265   |              | \$ 368,108        | \$ (13,000,000)    | \$ 62,996,373 |
| Tobacco Debt Service Fund           | \$ -            |              | \$ -              | \$ -               | \$ -          |
| <b>Total</b>                        | \$ 75,628,265   | \$ -         | \$ 368,108        | \$ (13,000,000)    | \$ 62,996,373 |

| Fiscal Year To Date - FY '25        | Initial Balance | MSA Deposits | Investment Income | Expenses/Transfers | End Balance   |
|-------------------------------------|-----------------|--------------|-------------------|--------------------|---------------|
| Arkansas Healthy Century Trust Fund |                 |              |                   |                    | \$ -          |
| Tobacco Program Pool                | \$ 101,521,551  |              | \$ 2,910,004      | \$ (41,435,182)    | \$ 62,996,373 |
| Tobacco Debt Service Fund           | \$ -            |              | \$ -              | \$ -               | \$ -          |
| <b>Total</b>                        | \$ 101,521,551  | \$ -         | \$ 2,910,004      | \$ (41,435,182)    | \$ 62,996,373 |

| Life to Date - 1/11/01 -3/31/25     | Initial Balance | MSA Deposits     | Investment Income | Expenses/Transfers | End Balance   |
|-------------------------------------|-----------------|------------------|-------------------|--------------------|---------------|
| Arkansas Healthy Century Trust Fund | \$ -            | \$ 100,000,000   | \$ 35,230,027     | \$ (135,230,027)   | \$ -          |
| Tobacco Program Pool                | \$ -            | \$ 1,192,307,290 | \$ 29,887,805     | \$ (1,159,198,721) | \$ 62,996,373 |
| Tobacco Debt Service Fund           | \$ -            | \$ 100,000,000   | \$ -              | \$ (100,000,000)   | \$ -          |
| <b>Total</b>                        | \$ -            | \$ 1,392,307,290 | \$ 65,117,831     | \$ (1,394,428,748) | \$ 62,996,373 |

**FUND BALANCES**

| 03/31/25                                | Amount        |
|---|---------------|
| TSA Healthy Century Trust Fund          | \$ -          |
| TSB Tobacco Settlement Program Fund     | \$ 5,666,728  |
| TSC Tobacco Settlement Commission       | \$ 16,547,867 |
| TSD Prevention & Cessation Program Fund | \$ 15,419,168 |
| TSE Targeted State Needs Fund           | \$ 11,424,818 |
| TSF Biosciences Institute Fund          | \$ 4,532,379  |
| TSG Medicaid Expansion Fund             | \$ 4,676,555  |
| <b>Total</b>                            | \$ 58,267,516 |

**INVESTMENTS**

| Month to Date - March 2025            | Amount |
|---------------------------------------|--------|
| <b>TSA Healthy Century Trust Fund</b> |        |
| Certificates of Deposit               |        |
| Money Market Funds                    |        |
| Commercial Paper Note                 |        |
| Bonds                                 |        |
| <b>Total</b>                          | \$ -   |

| TSB Tobacco Settlement Program Fund | Amount        |
|-------------------------------------|---------------|
| Certificates of Deposit             | \$ 62,000,000 |
| Money Market Funds                  | \$ 996,373    |
| Cash and Treasury Bills             | \$ -          |
| Commercial Paper Note               | \$ 0          |
| <b>Total</b>                        | \$ 62,996,373 |

**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        | \$ 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**  
**Summary of Income, Investments, Balances, and Expenses**

\*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 3/31/2025                                 | 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           | \$ 188,546           | \$ 11,307,392         |
| 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         | \$ 6,754,078         | \$ 162,935,940        |
| 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         | \$ 728,862           | \$ 23,377,758         |
| 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         | \$ 1,138,899         | \$ 31,107,773         |
| 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         | \$ 1,704,418         | \$ 46,295,874         |
| 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         | \$ 1,367,177         | \$ 31,697,938         |
| 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         | \$ 2,183,028         | \$ 60,744,695         |
| 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         | \$ 791,408           | \$ 32,336,947         |
| 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         | \$ 684,969           | \$ 31,471,293         |
| 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         | \$ 2,859,672         | \$ 60,879,665         |
| 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        | \$ 25,403,712        | \$ 377,758,897        |
| <b>Total</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>\$ 56,648,312</b> | <b>\$ 45,893,720</b> | <b>\$ 910,016,514</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)