

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

R.3

INCOME

| <u>Month To Date - May 2026</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 | 91,466,353 | \$ - | 97,746 | (3,229,851) | \$ 88,334,248 |
| Tobacco Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 91,466,353 | \$ - | \$ 97,746 | \$ (3,229,851) | \$ 88,334,248 |
| Fiscal Year To Date - FY '26 | | | | | |
| Arkansas Healthy Century Trust Fund | | | | \$ - | \$ - |
| Tobacco Program Pool | \$ 93,310,711 | \$ 44,414,445 | 2,532,952 | (46,923,860) | \$ 93,334,248 |
| Tobacco Debt Service Fund | \$ - | \$ - | \$ - | (5,000,000) | \$ (5,000,000) |
| Total | \$ 93,310,711 | \$ 44,414,445 | \$ 2,532,952 | \$ (51,923,860) | \$ 88,334,248 |
| Life to Date - 1/11/01 - 5/31/26 | | | | | |
| Arkansas Healthy Century Trust Fund | \$ - | \$ 100,000,000 | 35,230,027 | (135,230,027) | \$ - |
| Tobacco Program Pool | \$ - | \$ 1,283,767,341 | 33,946,633 | (1,219,379,727) | \$ 98,334,248 |
| Tobacco Debt Service Fund | \$ - | \$ 100,000,000 | \$ - | (110,000,000) | \$ (10,000,000) |
| Total | \$ - | \$ 1,483,767,341 | \$ 69,176,660 | \$ (1,464,609,754) | \$ 88,334,248 |

FUND BALANCES

| <u>05/31/26</u> | |
|---|----------------------|
| TSA Healthy Century Trust Fund | \$ - |
| TSB Tobacco Settlement Program Fund | \$ 33,667,153 |
| TSC Tobacco Settlement Commission TSD Prevention & Cessation Program Fund | \$ 20,613,576 |
| TSE Targeted State Needs Fund | \$ 5,939,108 |
| TSF Biosciences Institute Fund | \$ 3,006,944 |
| TSG Medicaid Expansion Fund | \$ 7,297,042 |
| Total | \$ 90,652,754 |

INVESTMENTS

| <u>Month to Date - May 2026</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 | \$ 61,500,000 |
| Money Market Funds | 26,834,248 |
| Cash and Treasury Bills | \$ - |
| Commercial Paper Note | \$ 0 |
| Total | \$ 88,334,248 |

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 |
| 2025 h | \$ 47,045,607 |
| 2026 i | \$ 44,414,445 |
| Total | \$ 1,483,767,339 |

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 19-90-106

b. MSA deposit of \$55,375,060.96. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106

c. MSA deposit of \$52,970,638.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. 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 19-90-106. 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 19-90-106. 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.

f. MSA deposit of \$60,609,876.42. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$53,069,981.26 was received on 4/18/2022. Second payment of \$2,539,895.16 was received on 4/20.

g. MSA deposit of \$49,593,803.13. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$47,064,569.45 was received on 4/16. Second payment of \$2,529,233.68 was received on 4/19.

h. MSA deposit of \$47,045,606.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$43,253,983.75 was received on 4/16. Second payment of \$3,791,623.11 was received on 4/21.

i. MSA deposit of \$44,414,444.95. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$37,639,287.11 was received on 4/15. Second payment of \$6,775,157.84 was received on 4/21.

| EXPENSES | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------|
| As of 5/31/2026 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | TOTAL | |
| TSB0000 Tobacco Settlement Program Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TSC0200 Tobacco Settlement Commission | | | | | | | | | | | | | |
| TSD0100 Prevention and Cessation | \$ 337,502 | \$ 312,074 | \$ 343,020 | \$ 294,727 | \$ 255,114 | \$ 226,650 | \$ 247,401 | \$ 265,243 | \$ 259,969 | \$ 258,186 | \$ 250,052 | \$ 11,627,084 | |
| TSD0200 Prevention & Cessation Minority Comm. | \$ 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 | \$ 10,142,886 | \$ 8,217,874 | \$ 174,542,623 | |
| TSE0100 Minority Health Initiative | \$ 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 | \$ 2,649,492 | \$ 1,715,461 | \$ 42,378,345 | |
| TSE0201 Donald W. Reynolds Center on Aging | \$ 1,314,503 | \$ 858,759 | \$ 971,536 | \$ 1,331,495 | \$ 928,568 | \$ 955,403 | \$ 967,081 | \$ 1,002,665 | \$ 1,083,535 | \$ 1,228,639 | \$ 1,300,493 | \$ 25,178,028 | |
| TSE0202 Fay W. Boozman College of Public Health | \$ 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 | \$ 1,616,289 | \$ 2,048,435 | \$ 33,633,597 | |
| TSE0203 Area Health Education Center | \$ 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 | \$ 2,290,642 | \$ 2,459,688 | \$ 49,341,786 | |
| TSF0100 Biosciences ASU Jonesboro | \$ 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 | \$ 1,764,729 | \$ 1,710,362 | \$ 33,805,851 | |
| TSF0200 Biosciences U of A 318 | \$ 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 | \$ 2,932,274 | \$ 2,324,648 | \$ 63,818,590 | |
| TSF0202 Biosciences U of A 321 Agri | \$ 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 | \$ 1,564,761 | \$ 895,353 | \$ 34,005,652 | |
| TSF0300 Biosciences UAMS 365 | \$ 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 | \$ 1,564,761 | \$ 778,795 | \$ 33,129,880 | |
| TSG0100 Medicaid Expansion * | \$ 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 | \$ 4,859,440 | \$ 2,710,437 | \$ 65,589,870 | |
| Total | \$ 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 | \$ 21,016,801 | \$ 16,146,022 | \$ 389,518,008 | |
| | \$ 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 | \$ 51,888,900 | \$ 40,557,619 | \$ 956,569,314 | |

* 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)