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

K.3

INCOME

Month To Date - October 2026	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers	End Balance
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	66,542,933	$ -	169,495	(3,870,051)	$ 62,842,377
Tobacco Debt Service Fund	$ -		$ -	$ -	$ -
Total	$ 66,542,933	$ -	$ 169,495	$ (3,870,051)	$ 62,842,377

Fiscal Year To Date - FY '27					
Arkansas Healthy Century Trust Fund					$ -
Tobacco Program Pool	$ 83,439,938		892,130	$ (21,489,692)	$ 62,842,377
Tobacco Debt Service Fund	$ -		$ -	$ -	$ -
Total	$ 83,439,938	$ -	$ 892,130	$ (21,489,692)	$ 62,842,377

Life to Date - 1/11/01 - 10/31/26					
Arkansas Healthy Century Trust Fund	$ -	$ 100,000,000	$ 35,230,027	$ (135,230,027)	$ -
Tobacco Program Pool	$ -	$ 1,283,767,341	$ 35,332,059	$ (1,246,257,023)	$ 72,842,377
Tobacco Debt Service Fund	$ -	$ 100,000,000	$ -	$ (110,000,000)	$ (10,000,000)
Total	$ -	$ 1,483,767,341	$ 70,562,086	$ (1,491,487,050)	$ 62,842,377

FUND BALANCES

10/31/26	
TSA Healthy Century Trust Fund	$ -
TSB Tobacco Settlement Program Fund	$ 760,390
TSC Tobacco Settlement Commission	$ 23,525,662
TSD Prevention & Cessation Program Fund	$ 11,752,881
TSE Targeted State Needs Fund	$ 5,879,082
TSF Biosciences Institute Fund	$ 5,999,696
TSG Medicaid Expansion Fund	$ 14,740,220
Total	$ 62,657,930

INVESTMENTS

Month to Date - October 2026	End Balance
TSA Healthy Century Trust Fund	
Certificates of Deposit	
Money Market Funds	
Commercial Paper Note	
Bonds	
Total	$ -

TSB Tobacco Settlement Program Fund	
Certificates of Deposit	$ 48,000,000
Money Market Funds	14,842,377
Cash and Treasury Bills	$ -
Commercial Paper Note	$ 0
Total	$ 62,842,377

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

Prepared by:
Bureau of Legislative Research
11/9/2026

*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 10/31/2026	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**TOTAL**
TSB0000 Tobacco Settlement Program Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TSC0200 Tobacco Settlement Commission	$ 312,074	$ 343,020	$ 294,727	$ 255,114	$ 226,650	$ 247,401	$ 265,243	$ 259,969	$ 258,186	$ 272,307	$ 72,074	$ 11,721,413
TSD0100 Prevention and Cessation	$ 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	$ 9,509,810	$ 3,632,241	$ 179,466,800
TSD0200 Prevention & Cessation Minority Comm.	$ 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	$ 1,608,109	$ 43,986,454
TSE0100 Minority Health Initiative	$ 858,759	$ 971,536	$ 1,331,495	$ 928,568	$ 955,403	$ 967,081	$ 1,002,665	$ 1,083,535	$ 1,228,639	$ 1,684,938	$ 295,448	$ 25,857,920
TSE0201 Donald W. Reynolds Center on Aging	$ 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	$ 1,378,163	$ 35,011,760
TSE0202 Fay W. Boozman College of Public Health	$ 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	$ 2,067,244	$ 51,409,030
TSE0203 Area Health Education Center	$ 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	$ 1,378,163	$ 35,184,014
TSF0100 Biosciences ASU Jonesboro	$ 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	$ 2,764,717	$ 619,782	$ 64,878,441
TSF0200 Biosciences U of A 318	$ 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	$ 1,475,347	$ 129	$ 34,585,775
TSF0202 Biosciences U of A 321 Agri	$ 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	$ 1,475,347	$ 369	$ 33,826,801
TSF0300 Biosciences UAMS 365	$ 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	$ 4,000,766	$ 2,419,756	$ 69,299,954
TSG0100 Medicaid Expansion *	$ 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	$ 17,895,903	$ 4,366,540	$ 395,634,430
Total	$ 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	$ 47,013,080	$ 17,838,017	$ 980,862,792

* 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)