

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

### INCOME

Month To Date - October 2011	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 130,508,344	\$ -	\$ 93,762	\$ -	\$ 130,602,106
Tobacco Program Pool	\$ 94,691,997	\$ -	\$ 1,085	\$ (4,006,234)	\$ 90,686,848
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 225,200,341</b>	<b>\$ -</b>	<b>\$ 94,847</b>	<b>\$ (4,006,234)</b>	<b>\$ 221,288,954</b>

### Fiscal Year To Date - FY '12

Arkansas Healthy Century Trust Fund	\$ 129,885,398	\$ -	\$ 716,708	\$ -	\$ 130,602,106
Tobacco Program Pool	\$ 99,973,261	\$ -	\$ 4,788	\$ (9,291,211)	\$ 90,686,848
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 229,858,659</b>	<b>\$ -</b>	<b>\$ 721,505</b>	<b>\$ (9,291,211)</b>	<b>\$ 221,288,954</b>

### Life - 1/1/01 - 10/31/2011

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 29,960,827	\$ 641,279	\$ 130,602,106
Tobacco Program Pool	\$ -	\$ 520,934,613	\$ 13,732,985	\$ (443,980,749)	\$ 90,686,848
Tobacco Debt Service Fund	\$ -	\$ 50,000,000	\$ -	\$ (50,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 670,934,613</b>	<b>\$ 43,693,812</b>	<b>\$ (493,339,470)</b>	<b>\$ 221,288,954</b>

### FUND BALANCES

#### 11/01/11

TSA Healthy Century Trust Fund	\$ 130,600,749
TSB Tobacco Settlement Program Fund	\$ 17,082
TSC Tobacco Settlement Commission	\$ 5,477,853
TSD Prevention & Cessation Program Fund	\$ 5,717,678
TSE Targeted State Needs Fund	\$ 4,921,317
TSF Biosciences Institute Fund	\$ 8,677,669
TSG Medicaid Expansion Fund	\$ 64,665,670
<b>Total</b>	<b>\$ 220,078,018</b>

### INVESTMENTS

Month to Date - October 2011	End Balance	Accrued Interest	Yield	Maturity Date
<b>TSA Healthy Century Trust Fund</b>				
Certificates of Deposit	\$ 29,250,143	\$ 18,632	0.750%	12/28/2011
Money Market Funds	\$ 26,351,962	\$ 52	0.010%	Overnight
Bonds	\$ 75,000,000	\$ 90,903	0.76% & 1.998%	2015 & 2016
<b>Total</b>	<b>\$ 130,602,106</b>	<b>\$ 109,587</b>	<b>1.221%</b>	

### TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 87,000,000	\$ 52,548	0.707%	12/28/2011
Money Market Funds	\$ 3,686,848	\$ 44	0.010%	Overnight
<b>Total</b>	<b>\$ 90,686,848</b>	<b>\$ 52,592</b>	<b>0.666%</b>	

**Tobacco Settlement  
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<b>EXPENSES</b>												
<b>As of 10/31/11</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>TOTAL</b>
TSE0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 215,679	\$ 6,744,839
TSD0100 Prevention & Cessation	\$ 2,274,755	\$ 13,624,294	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 2,340,411	\$ 97,402,575
TSD0200 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,666,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 640,383	\$ 16,672,199
TSE0100 Minority Health Initiative	\$ 256,257	\$ 999,633	\$ 1,496,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 371,557	\$ 12,171,155
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,128,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 505,600	\$ 15,042,150
TSE0202 Fay W. Boozman College of Public Health	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,799,128	\$ 2,401,305	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 773,100	\$ 22,650,382
TSE0203 Area Health Education Center	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,968,627	\$ 1,362,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 521,700	\$ 14,918,995
TSF0100 Biosciences ASU Jonesboro	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 603,805	\$ 28,464,362
TSF0200 Biosciences U of A 318	\$ 424,637	\$ 2,268,091	\$ 1,085,922	\$ 2,644,296	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,863,751	\$ 315,825	\$ 15,165,846
TSF0202 Biosciences U of A 321 Agri	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,326	\$ 1,686,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,664,018	\$ 352,367	\$ 15,251,641
TSF0300 Biosciences UAMS 365	\$ 1,366,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 280,500	\$ 35,194,487
TSG0100 Medicaid Expansion *	\$ 1,293,882	\$ 20,631,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 6,092,844	\$ 72,412,766
<b>Total</b>	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,997,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 13,013,771	\$ 352,091,396

\* TSC0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses