

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

H.4

**INCOME**

<u>Month To Date - January 2012</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 130,710,638	\$ -	\$ 12	\$ -	\$ 130,710,649
Tobacco Program Pool	\$ 83,067,634	\$ -	\$ 36	\$ 4,251,640	\$ 87,319,310
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 213,778,271</b>	<b>\$ -</b>	<b>\$ 48</b>	<b>\$ 4,251,640</b>	<b>\$ 218,029,960</b>

Fiscal Year To Date - FY '12

Arkansas Healthy Century Trust Fund	\$ 129,885,398	\$ -	\$ 825,251	\$ -	\$ 130,710,649
Tobacco Program Pool	\$ 99,973,261	\$ -	\$ 279,927	\$ (12,933,878)	\$ 87,319,310
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 229,858,659</b>	<b>\$ -</b>	<b>\$ 1,105,178</b>	<b>\$ (12,933,878)</b>	<b>\$ 218,029,960</b>

Life - 1/11/01 - 1/31/2012

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 30,069,370	\$ 641,279	\$ 130,710,649
Tobacco Program Pool	\$ -	\$ 520,934,613	\$ 14,008,114	\$ (447,623,416)	\$ 87,319,310
Tobacco Debt Service Fund	\$ -	\$ 50,000,000	\$ -	\$ (50,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 670,934,613</b>	<b>\$ 44,077,484</b>	<b>\$ (496,982,137)</b>	<b>\$ 218,029,960</b>

**FUND BALANCES**

02/01/12

TSA Healthy Century Trust Fund	\$ 130,709,293
TSB Tobacco Settlement Program Fund	\$ 304,814
TSC Tobacco Settlement Commission	\$ 5,281,322
TSD Prevention & Cessation Program Fund	\$ 7,530,135
TSE Targeted State Needs Fund	\$ 3,058,552
TSF Biosciences Institute Fund	\$ 6,747,136
TSG Medicaid Expansion Fund	\$ 59,530,215
<b>Total</b>	<b>\$ 213,161,467</b>

**INVESTMENTS**

<u>Month to Date - January 2012</u>	End Balance	Accrued Interest	Yield	Maturity Date
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**TSA Healthy Century Trust Fund**

Certificates of Deposit	\$ 29,358,329	\$ 18,701	0.750%	6/26/2012
Money Market Funds	\$ 1,352,321	\$ 11	0.010%	Overnight
Bonds	\$ 100,000,000	\$ 116,944	1.656% 1.267% & .760%	2015 & 2016
<b>Total</b>	<b>\$ 130,710,649</b>	<b>\$ 135,657</b>	<b>1.265%</b>	

**TSB Tobacco Settlement Program Fund**

Certificates of Deposit	\$ 79,000,000	\$ 47,007	0.725%	1/3/2012, 4/2/2012, 6/26/2012
Money Market Funds	\$ 8,319,310	\$ 44	0.010%	Overnight
<b>Total</b>	<b>\$ 87,319,310</b>	<b>\$ 47,051</b>	<b>0.680%</b>	

**Tobacco Settlement**  
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<b>EXPENSES</b>												
<b>As of 1/31/12</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>
TSB0000 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	\$ 412,200	\$ 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	\$ 4,471,851	\$ 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	\$ 1,175,782	\$ 16,672,199
TSE0100 Minority Health Initiative	\$ 258,257	\$ 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	\$ 775,072	\$ 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	\$ 918,100	\$ 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	\$ 1,427,700	\$ 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	\$ 919,000	\$ 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	\$ 919,188	\$ 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	\$ 1,663,751	\$ 765,307	\$ 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	\$ 728,158	\$ 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	\$ 1,069,400	\$ 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	\$ 13,373,298	\$ 72,412,766
<b>Total</b>	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 26,955,055	\$ 352,091,396

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