

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

### INCOME

Month To Date - May 2012	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 131,157,940	\$ -	\$ 156,265	\$ -	\$ 131,314,204
Tobacco Program Pool	\$ 115,195,112	\$ -	\$ 90	\$ (15,022,223)	\$ 100,172,979
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 246,353,052</b>	<b>\$ -</b>	<b>\$ 156,354</b>	<b>\$ (15,022,223)</b>	<b>\$ 231,487,184</b>

### Fiscal Year To Date - FY '12

Arkansas Healthy Century Trust Fund	\$ 129,885,398	\$ -	\$ 1,428,806	\$ -	\$ 131,314,204
Tobacco Program Pool	\$ 99,973,261	\$ 45,481,886	\$ 313,093	\$ (45,595,260)	\$ 100,172,979
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
<b>Total</b>	<b>\$ 229,858,659</b>	<b>\$ 50,481,886</b>	<b>\$ 1,741,899</b>	<b>\$ (50,595,260)</b>	<b>\$ 231,487,184</b>

### Life - 1/1/01 - 5/31/2012

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 30,672,925	\$ 641,279	\$ 131,314,204
Tobacco Program Pool	\$ -	\$ 566,416,498	\$ 14,041,280	\$ (480,284,799)	\$ 100,172,979
Tobacco Debt Service Fund	\$ -	\$ 55,000,000	\$ -	\$ (55,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 721,416,498</b>	<b>\$ 44,714,205</b>	<b>\$ (534,643,520)</b>	<b>\$ 231,487,184</b>

### FUND BALANCES

#### 06/01/12

TSA Healthy Century Trust Fund	\$ 131,312,848
TSB Tobacco Settlement Program Fund	\$ 31,447,590
TSC Tobacco Settlement Commission	\$ 4,345,083
TSD Prevention & Cessation Program Fund	\$ 7,514,708
TSE Targeted State Needs Fund	\$ 931,131
TSF Biosciences Institute Fund	\$ 1,886,100
TSG Medicaid Expansion Fund	\$ 52,153,602
<b>Total</b>	<b>\$ 229,991,061</b>

### INVESTMENTS

Month To Date - May 2012	End Balance	Accrued Interest	Yield	Maturity Date
<b>TSA Healthy Century Trust Fund</b>				
Certificates of Deposit	\$ 29,358,329	\$ 18,701	0.750%	06/26/2012
Money Market Funds	\$ 1,955,876	\$ 15	0.010%	Overnight
Bonds	\$ 100,000,000	\$ 94,618	1.014%	1.267% 2015 & 2017
<b>Total</b>	<b>\$ 131,314,204</b>	<b>\$ 113,334</b>	<b>1.038%</b>	
<b>TSB Tobacco Settlement Program Fund</b>				
Certificates of Deposit	\$ 59,000,000	\$ 37,582	0.750%	06/2012
Money Market Funds	\$ 3,191,953	\$ 39	0.010%	Overnight
Commercial Paper Note	\$ 37,981,026	\$ -	0.277%	06/2012
<b>Total</b>	<b>\$ 100,172,979</b>	<b>\$ 37,621</b>	<b>0.540%</b>	

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

**EXPENSES**

As of 5/31/12	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
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	\$ 1,348,947	\$ 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	\$ 7,548,308	\$ 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	\$ 2,048,034	\$ 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	\$ 1,322,257	\$ 12,171,155
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,912	\$ 2,179,428	\$ 1,563,298	\$ 2,128,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,369	\$ 1,991,144	\$ 1,707,753	\$ 1,415,750	\$ 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	\$ 3,018,384	\$ 3,077,381	\$ 2,469,841	\$ 2,118,500	\$ 22,650,362
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	\$ 1,300,900	\$ 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	\$ 2,424,562	\$ 28,464,362
TSF0200 Biosciences U of A 318 Agn	\$ 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	\$ 1,385,872	\$ 15,165,846
TSF0202 Biosciences U of A 321	\$ 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	\$ 1,239,428	\$ 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	\$ 1,915,100	\$ 35,154,487
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	\$ 18,604,911	\$ 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	\$ 42,670,570	\$ 352,091,396

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