

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

INVESTMENTS

INCOME

Month to Date - April 2013	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	29,548,775 \$	13,358	0.550%	06/26/2013
Certificates of Deposit	2,804,628 \$	23	0.010%	Overnight
Money Market Funds	100,000,000 \$	48,080	1.146% & 0.872%	2017 & 2018
Total	132,353,403 \$	61,460	0.701%	

Month To Date - April 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Withdrawals)	End Balance
Arkansas Healthy Century Trust Fund	132,265,805 \$	- \$	87,598 \$	- \$	132,353,403 \$
Tobacco Program Pool	66,115,920 \$	70,532,330 \$	49 \$	(5,803,278) \$	130,844,921 \$
Tobacco Debt Service Fund	- \$	5,000,000 \$	- \$	(5,000,000) \$	- \$
Total	198,381,725 \$	75,532,330 \$	87,647 \$	(10,803,278) \$	263,198,325 \$

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TSA Healthy Century Trust Fund	29,548,775 \$	13,358	0.550%	06/26/2013
Certificates of Deposit	2,804,628 \$	23	0.010%	Overnight
Money Market Funds	100,000,000 \$	48,080	1.146% & 0.872%	2017 & 2018
Total	132,353,403 \$	61,460	0.701%	

Fiscal Year To Date - FY '13	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Withdrawals)	End Balance
Arkansas Healthy Century Trust Fund	131,548,409 \$	- \$	804,995 \$	- \$	132,353,403 \$
Tobacco Program Pool	93,336,020 \$	70,532,330 \$	32,282 \$	(33,055,711) \$	130,844,921 \$
Tobacco Debt Service Fund	- \$	5,000,000 \$	- \$	(5,000,000) \$	- \$
Total	224,884,429 \$	75,532,330 \$	837,277 \$	(38,055,711) \$	263,198,325 \$

Year	Amount
2001	122,095,111
2002	62,180,505
2003	60,087,457
2004	52,888,978
2005	52,774,224
2006	48,448,985
2007	50,708,328
2008	57,308,117
2009	62,730,427
2010	52,425,020
2011	49,507,482
2012	50,481,868
2013*	75,532,330
Total	796,948,828

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2001	122,095,111
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Total	796,948,828

ACTUAL MSA PAYMENTS TO ARKANSAS

FUND BALANCES

TSA Healthy Century Trust Fund	132,352,047
TSS Tobacco Settlement Program Fund	70,738,992
TSC Tobacco Settlement Commission	4,274,336
TSD Prevention & Cessation Program Fund	4,341,229
TSE Targeted State Needs Fund	2,028,210
TSF Block Grants Institute Fund	3,237,703
TSG Medicaid Expansion Fund	43,832,987
Total	280,801,484

Arkansas Healthy Century Trust Fund	132,353,403
Tobacco Program Pool	130,844,921
Tobacco Debt Service Fund	-
Total	263,198,325

*2013 MSA Payment includes \$22,768,128 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1488 of 2013.

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	TOTAL
EXPENSES													
As of 04/30/2013													
TSE0000 Tobacco Settlement Program Fund	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,363	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 824,019	\$ 6,744,839
TSC0000 Tobacco Settlement Commission	\$ 2,274,755	\$ 13,624,284	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,676,591	\$ 6,775,187	\$ 97,402,575
TSD0100 Prevention & Cessation	\$ 214,893	\$ 1,866,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,587	\$ 2,748,249	\$ 2,174,069	\$ 16,872,199
TSD0200 Prevention & Cessation Minority Comm.	\$ 258,257	\$ 989,633	\$ 1,486,313	\$ 2,223,837	\$ 1,582,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,815,506	\$ 2,082,549	\$ 1,538,656	\$ 1,117,676	\$ 12,171,155
TSE0100 Minority Health Initiative	\$ 575,812	\$ 2,179,428	\$ 1,563,288	\$ 2,126,476	\$ 1,535,195	\$ 1,843,114	\$ 1,306,293	\$ 2,119,389	\$ 1,891,144	\$ 1,707,753	\$ 1,557,765	\$ 1,386,000	\$ 15,042,150
TSE0201 Donald W. Reynolds Center on Aging	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,798,128	\$ 2,401,305	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,361	\$ 2,469,841	\$ 2,335,616	\$ 1,680,200	\$ 22,650,382
TSE0202 Fay W. Boozman College of Public Health	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,966,627	\$ 1,382,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,887,970	\$ 1,830,844	\$ 1,380,900	\$ 1,264,400	\$ 14,918,995
TSE0203 Area Health Education Center	\$ 343,888	\$ 4,749,089	\$ 2,847,823	\$ 4,035,154	\$ 2,291,378	\$ 3,728,834	\$ 2,978,841	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,283,943	\$ 28,464,362
TSF0100 Biosciences ASU	\$ 424,637	\$ 2,266,081	\$ 1,085,922	\$ 2,844,286	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,863,751	\$ 1,574,189	\$ 1,119,084	\$ 15,165,846
TSF0200 Biosciences U of A 318 Agri	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,328	\$ 1,686,788	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,684,018	\$ 1,574,670	\$ 1,146,865	\$ 15,251,841
TSF0300 Biosciences UAMS 365	\$ 1,386,838	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,809,166	\$ 2,198,100	\$ 1,727,195	\$ 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	\$ 12,880,882	\$ 20,728,781	\$ 19,749,358	\$ 72,412,766
Total	\$ 9,043,592	\$ 60,072,438	\$ 39,508,747	\$ 42,804,295	\$ 32,849,088	\$ 40,341,764	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 48,820,568	\$ 41,037,776	\$ 352,091,396

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