

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

INCOME

Month To Date - May 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 132,353,403	\$ -	\$ 62,523	\$ -	\$ 132,415,926
Tobacco Program Pool	\$ 130,844,921	\$ -	\$ 6,244	\$ (15,183,439)	\$ 115,667,727
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 263,198,325	\$ -	\$ 68,767	\$ (15,183,439)	\$ 248,083,953

Fiscal Year To Date - FY 13

Arkansas Healthy Century Trust Fund	\$ 131,548,409	\$ -	\$ 867,517	\$ -	\$ 132,415,926
Tobacco Program Pool	\$ 83,306,020	\$ 70,532,330	\$ 38,527	\$ (48,239,149)	\$ 115,667,727
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 224,854,428	\$ 75,532,330	\$ 906,044	\$ (53,239,149)	\$ 248,083,953

Life - 1/1/101 - 09/31/2013

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 31,774,647	\$ 641,279	\$ 132,415,926
Tobacco Program Pool	\$ -	\$ 636,948,828	\$ 14,318,251	\$ (535,589,352)	\$ 115,667,727
Tobacco Debt Service Fund	\$ -	\$ 60,000,000	\$ -	\$ (60,000,000)	\$ -
Total	\$ -	\$ 796,948,828	\$ 46,092,898	\$ (594,959,073)	\$ 248,083,953

FUND BALANCES

05/31/13					
TSA Healthy Century Trust Fund	\$ 132,414,570				
TSB Tobacco Settlement Program Fund	\$ 55,649,733				
TSC Tobacco Settlement Commission	\$ 4,158,278				
TSD Prevention & Cessation Program Fund	\$ 8,413,225				
TSE Targeted State Needs Fund	\$ 1,182,059				
TSF Blockades Institute Fund	\$ 2,307,201				
TSG Medicaid Expansion Fund	\$ 41,195,584				
Total	\$ 245,320,647				

INVESTMENTS

Month to Date - May 2013	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ 29,548,775	\$ 13,803	0.550%	06/26/2013
Certificates of Deposit	\$ 2,687,151	\$ 24	0.010%	Overnight
Money Market Funds	\$ 100,000,000	\$ 49,632	1.146%	08/20/14 & 07/20/13
Bonds	\$ 132,415,926	\$ 63,459	0.700%	
Total	\$ 132,415,926	\$ 63,459	0.700%	

TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 53,000,000	\$ 13,504	0.300%	6/26/2013
Money Market Funds	\$ 10,689,986	\$ 85	0.010%	Overnight
Commercial Paper Note	\$ 51,877,742	\$ 12,253	0.262%	08/20/14 & 07/20/13
Total	\$ 115,667,727	\$ 25,842	0.254%	

ACTUAL MSA PAYMENTS TO ARKANSAS

Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,448,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,888
2013*	\$ 75,532,330
Total	\$ 796,948,828

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (MSG) on July 1, 2013 per Section 20 of Act 1486 of 2013.



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EXPENSES	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	TOTAL
AS of 09/31/2013													
TS9000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TS0200 Tobacco Settlement Commission	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,393	\$ 1,256,861	\$ 1,354,108	\$ 1,355,898	\$ 765,088	\$ 6,744,839
TS0100 Prevention & Cessation	\$ 2,274,755	\$ 13,824,294	\$ 12,895,637	\$ 11,610,803	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 7,672,117	\$ 97,402,575
TS0200 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,666,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,909	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 2,400,585	\$ 16,672,199
TS0100 Minority Health Initiative	\$ 258,257	\$ 999,633	\$ 1,496,313	\$ 2,223,637	\$ 1,582,528	\$ 1,388,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 1,227,778	\$ 12,171,155
TS0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,128,478	\$ 1,535,195	\$ 1,643,114	\$ 1,306,283	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,468,200	\$ 15,042,150
TS0202 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	\$ 2,335,616	\$ 2,138,400	\$ 22,650,382
TS0203 Arva Health Education Center	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,988,627	\$ 1,382,800	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,380,900	\$ 1,448,400	\$ 14,918,995
TS0100 Biocences ASU	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,834	\$ 2,978,841	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,536,045	\$ 28,484,392
TS0200 Biocences U of A 318	\$ 424,837	\$ 2,268,091	\$ 1,085,922	\$ 2,644,298	\$ 927,038	\$ 2,294,392	\$ 1,331,424	\$ 2,127,987	\$ 2,072,160	\$ 1,693,751	\$ 1,574,169	\$ 1,119,084	\$ 15,185,846
TS0202 Biocences U of A 321 April	\$ 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	\$ 1,684,018	\$ 1,574,670	\$ 1,146,665	\$ 15,251,841
TS0300 Biocences UAMS 365	\$ 1,366,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,081,252	\$ 3,978,149	\$ 3,923,760	\$ 2,909,165	\$ 2,198,100	\$ 2,415,585	\$ 35,194,487
TS0100 Medicaid Expansion *	\$ 1,293,882	\$ 20,531,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,238,209	\$ 12,880,882	\$ 20,729,781	\$ 22,386,741	\$ 72,412,786
Total	\$ 9,043,582	\$ 60,072,439	\$ 38,508,747	\$ 42,804,295	\$ 32,649,088	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 48,820,588	\$ 46,724,688	\$ 352,081,396

* TS0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses