

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

INCOME

Month To Date - March 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Withdrawals)	End Balance
Arkansas Healthy Century Trust Fund	\$ 101,420,720	\$ -	\$ 141,070	\$ -	\$ 101,561,790
Tobacco Program Fund	\$ 47,720,782	\$ -	\$ 53	\$ 1,161,188	\$ 46,560,039
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 149,141,502	\$ -	\$ 141,123	\$ 1,161,188	\$ 148,042,039

Fiscal Year To Date - FY '13

Arkansas Healthy Century Trust Fund	\$ 101,034,283	\$ -	\$ 587,533	\$ -	\$ 101,621,816
Tobacco Program Fund	\$ 52,461,184	\$ -	\$ 29,228	\$ (33,008,287)	\$ 48,981,039
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 153,495,467	\$ -	\$ 616,761	\$ (33,008,287)	\$ 150,442,039

Life - 1/1/01 - 3/31/13

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 33,280,873	\$ (31,719,183)	\$ 101,561,616
Tobacco Program Fund	\$ -	\$ 682,075,410	\$ 14,844,273	\$ (67,828,644)	\$ 46,981,039
Tobacco Debt Service Fund	\$ -	\$ 95,000,000	\$ -	\$ (83,000,000)	\$ -
Total	\$ -	\$ 847,075,410	\$ 47,525,146	\$ (74,547,827)	\$ 150,442,039

FUND BALANCES

MSA

TSA Healthy Century Trust Fund	\$ 101,564,213
TBB Tobacco Settlement Program	\$ 50,577,597
TBC Tobacco Settlement Contribution	\$ 3,845,785
TBD Prevention & Cessation Program Fund	\$ 5,579,520
TBE Targeted State Health Fund	\$ 3,213,284
TBF Bioscience Institute Fund	\$ 3,940,336
TBD Medicaid Expansion Fund	\$ 28,170,870
Total	\$ 198,081,485

*2013 MSA Payment Includes \$22,765,038 to be transferred to the Medicaid Expansion Fund (TBE) on July 1, 2013 per Section 20 of Act 1468 of 2013.

INVESTMENTS

Month To Date - March 2013	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ 1,000,000	\$ 428	0.500% Seasonal	
Cash and Treasury Bills	\$ 991,216	\$ 4	0.010% Overnight	
Total	\$ 1,991,216	\$ 432	0.505% 2.58% (Maturity) 1.384%	

TBB Tobacco Settlement Program Fund

Cash and Treasury Bills	\$ 40,000,000	\$ 15,041	0.400% 0.400%	06/30/13
Money Market Funds	\$ 8,851,028	\$ 111	0.100% Overnight	
Commercial Paper Note	\$ 0	\$ -		
Total	\$ 48,851,028	\$ 15,152		0.402%

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,086,111
2002	\$ 65,180,000
2003	\$ 60,997,487
2004	\$ 52,886,076
2005	\$ 62,774,224
2006	\$ 48,448,086
2007	\$ 90,709,226
2008	\$ 57,203,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 48,907,482
2012	\$ 50,481,586
2013*	\$ 73,332,300
2014	\$ 90,194,581
Total	\$ 847,075,409

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EXPENSES	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	TOTAL
As of 8/31/2015															
T80000 Tobacco Settlement Program Fund Contribution	\$ 3,140	\$ 870,891	\$ 769,502	\$ 884,272	\$ 463,831	\$ 886,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,872	\$ 241,007	\$ 11,027,173
T800100 Prevention & Cessation Minority Cases	\$ 2,274,796	\$ 13,824,294	\$ 12,858,837	\$ 11,810,803	\$ 9,744,413	\$ 12,077,891	\$ 12,048,811	\$ 8,780,803	\$ 8,780,803	\$ 8,780,803	\$ 8,780,803	\$ 9,885,817	\$ 8,044,790	\$ 6,378,001	\$ 140,044,288
T800200 Minority Health Initiative	\$ 214,880	\$ 1,698,008	\$ 3,279,812	\$ 2,383,460	\$ 1,890,081	\$ 1,287,858	\$ 1,501,201	\$ 2,638,031	\$ 2,638,031	\$ 3,182,887	\$ 2,748,240	\$ 3,028,715	\$ 2,928,947	\$ 1,212,407	\$ 20,777,082
T800300 Minority Health Initiative	\$ 298,287	\$ 990,833	\$ 1,068,313	\$ 2,229,837	\$ 1,862,828	\$ 1,368,483	\$ 1,822,447	\$ 1,613,588	\$ 1,613,588	\$ 2,082,648	\$ 1,538,888	\$ 1,483,348	\$ 1,348,487	\$ 740,861	\$ 10,371,737
T800400 Minority Health Initiative	\$ 578,812	\$ 2,178,628	\$ 1,853,288	\$ 2,188,478	\$ 1,588,195	\$ 1,843,114	\$ 2,119,388	\$ 1,891,144	\$ 1,891,144	\$ 1,707,783	\$ 1,857,788	\$ 1,878,914	\$ 1,482,781	\$ 1,172,230	\$ 22,821,869
T800500 Minority Health Initiative	\$ 813,012	\$ 3,218,880	\$ 2,737,543	\$ 2,798,128	\$ 2,491,308	\$ 2,364,746	\$ 2,818,384	\$ 3,077,381	\$ 2,698,841	\$ 2,488,841	\$ 2,338,818	\$ 2,387,382	\$ 2,447,288	\$ 1,988,223	\$ 51,888,883
T800600 Minority Health Initiative	\$ 874,137	\$ 2,081,028	\$ 1,729,248	\$ 1,888,827	\$ 1,382,800	\$ 1,818,828	\$ 1,818,831	\$ 1,887,870	\$ 1,887,870	\$ 1,830,844	\$ 1,380,800	\$ 1,788,778	\$ 1,988,733	\$ 1,288,191	\$ 22,783,442
T800700 Minority Health Initiative	\$ 343,888	\$ 4,748,098	\$ 2,847,823	\$ 4,038,184	\$ 2,281,378	\$ 3,728,824	\$ 3,884,187	\$ 3,884,187	\$ 3,884,187	\$ 3,117,833	\$ 2,880,184	\$ 2,888,881	\$ 3,140,182	\$ 1,888,083	\$ 42,828,885
T800800 Minority Health Initiative	\$ 438,837	\$ 2,288,881	\$ 1,888,822	\$ 2,844,288	\$ 827,838	\$ 2,284,282	\$ 2,127,887	\$ 2,127,887	\$ 2,072,180	\$ 1,883,781	\$ 1,874,188	\$ 1,888,888	\$ 1,878,820	\$ 1,113,885	\$ 24,788,847
T800900 Minority Health Initiative	\$ 700,838	\$ 2,888,887	\$ 2,848,818	\$ 1,717,828	\$ 1,888,788	\$ 1,828,738	\$ 1,881,813	\$ 3,878,148	\$ 3,872,888	\$ 1,888,818	\$ 1,874,870	\$ 1,888,823	\$ 1,878,877	\$ 1,018,487	\$ 22,788,188
T801000 Minority Health Initiative	\$ 1,288,888	\$ 5,888,888	\$ 5,888,888	\$ 4,888,243	\$ 3,888,233	\$ 4,888,888	\$ 3,878,148	\$ 3,878,148	\$ 3,872,888	\$ 2,888,888	\$ 2,188,180	\$ 3,843,311	\$ 3,881,811	\$ 1,888,813	\$ 47,788,887
T801100 Minority Health Initiative	\$ 1,288,882	\$ 20,881,883	\$ 3,718,707	\$ 6,228,848	\$ 4,788,724	\$ 7,831,730	\$ 9,848,785	\$ 10,238,238	\$ 10,238,238	\$ 12,880,882	\$ 20,728,781	\$ 24,872,118	\$ 88,838,088	\$ 28,828,101	\$ 229,087,844
Total	\$ 9,048,882	\$ 60,072,838	\$ 58,888,747	\$ 62,884,288	\$ 52,848,088	\$ 40,841,784	\$ 44,118,488	\$ 46,888,878	\$ 48,888,888	\$ 43,884,084	\$ 48,888,888	\$ 64,788,728	\$ 83,838,388	\$ 48,818,885	\$ 638,388,885

* T800100 Medicaid Expansion updated 10/7/2015 to reflect dollars transferred for Medicaid Expansion Expenses