

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

INCOME

<u>Month To Date - June 2016</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 102,451,303	\$ -	\$ 226,561	\$ -	\$ 102,677,864
Tobacco Program Pool	\$ 80,758,811	\$ -	\$ 209,473	\$ (5,386,906)	\$ 75,581,379
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 183,210,114	\$ 5,000,000	\$ 436,034	\$ (10,386,906)	\$ 178,259,243

Fiscal Year To Date - FY '16

Arkansas Healthy Century Trust Fund	\$ 101,879,467	\$ -	\$ 798,397	\$ -	\$ 102,677,864
Tobacco Program Pool	\$ 71,641,645	\$ 44,158,347	\$ 322,067	\$ (40,540,680)	\$ 75,581,379
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 173,521,112	\$ 49,158,347	\$ 1,120,464	\$ (45,540,680)	\$ 178,259,243

Life - 1/1/01 - 6/30/16

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 34,397,019	\$ (31,719,155)	\$ 102,677,864
Tobacco Program Pool	\$ -	\$ 770,890,974	\$ 15,143,612	\$ (710,453,207)	\$ 75,581,379
Tobacco Debt Service Fund	\$ -	\$ 75,000,000	\$ -	\$ (75,000,000)	\$ -
Total	\$ -	\$ 945,890,974	\$ 49,540,631	\$ (817,172,362)	\$ 178,259,243

FUND BALANCES

06/30/16

TSA Healthy Century Trust Fund	\$ 50,659,736
TSB Tobacco Settlement Program Fund	\$ 32,469,187
TSC Tobacco Settlement Commission	\$ 3,659,712
TSD Prevention & Cessation Program Fund	\$ 4,858,044
TSE Targeted State Needs Fund	\$ 2,109,942
TSF Biosciences Institute Fund	\$ 677,119
TSG Medicaid Expansion Fund	\$ 31,062,801
Total	\$ 125,496,541

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1496 of 2013.

* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

INVESTMENTS

<u>Month to Date - June 2016</u>	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 51,923,022	\$ 124,321	0.452%	June 2016/ June 2017
Money Market Funds	\$ 2,830,814	\$ 3,311	0.210%	Overnight
Commercial Paper Note	\$ -	\$ 147,557	1.089%, 1.146%, 2.204%	various
Bonds	\$ 47,924,028	\$ 450,653	0.940%	Dec 2017/ March 2018 /Dec 2019
Total	\$ 102,677,864	\$ 725,843	1.006%	
TSB Tobacco Settlement Program Fund				
Certificates of Deposit	\$ 30,299,924	\$ 158,156	0.300%, 0.500%	August 2015/ June 2016
Money Market Funds	\$ 7,320,851	\$ 7,215	0.452%	June 2017
Cash and Treasury Bills	\$ -	\$ -	-	Overnight
Commercial Paper Note	\$ 37,960,604	\$ 81,588	1.058%	various
Total	\$ 75,581,379	\$ 246,959	0.577%	

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 49,158,347
Total	\$ 945,890,973

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

EXPENSES

As of 06/30/2016	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 8,914,648
TSD0100 Prevention and Cessation	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 9,561,517	\$ 9,044,750	\$ 9,763,422	\$ 8,389,656	\$ 101,669,312
TSD0200 Prevention & Cessation Minority Comm.	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 3,028,715	\$ 2,926,947	\$ 2,222,722	\$ 2,300,647	\$ 23,677,995
TSE0100 Minority Health Initiative	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 14,549,856
TSE0201 Donald W. Reynolds Center on Aging	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 16,280,996
TSE0202 Fay W. Boozman College of Public Health	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 24,692,447
TSE0203 Area Health Education Center	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,380,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 16,847,660
TSF0100 Biosciences ASU Jonesboro	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 2,936,576	\$ 32,195,091
TSF0200 Biosciences U of A 318	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 1,595,396	\$ 1,675,820	\$ 1,583,385	\$ 1,567,056	\$ 17,475,441
TSF0202 Biosciences U of A 321 Agri	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,664,018	\$ 1,574,670	\$ 1,595,923	\$ 1,675,477	\$ 1,583,385	\$ 1,567,056	\$ 16,716,227
TSF0300 Biosciences UAMS 365	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 2,063,957	\$ 30,347,023
TSG0100 Medicaid Expansion *	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 65,536,009	\$ 29,080,305	\$ 9,448,960	\$ 198,069,146
Total	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 48,820,568	\$ 54,756,720	\$ 93,439,308	\$ 58,042,715	\$ 34,719,189	\$ 501,435,841

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

*Source: Arkansas Treasurer's Office