

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

### INCOME

Month To Date - April 2017	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 103,069,441	\$ -	\$ 52,934	\$ (4,012,246)	\$ 99,110,129
Tobacco Program Pool	\$ 57,341,197	\$ 45,523,025	\$ 21,324	\$ (5,000,000)	\$ 97,885,546
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
<b>Total</b>	<b>\$ 160,410,638</b>	<b>\$ 50,523,025</b>	<b>\$ 74,259</b>	<b>\$ (9,012,246)</b>	<b>\$ 201,995,676</b>

#### Fiscal Year To Date - FY '17

Arkansas Healthy Century Trust Fund	\$ 102,677,864	\$ -	\$ 444,511	\$ -	\$ 103,122,375
Tobacco Program Pool	\$ 75,581,379	\$ 45,523,025	\$ 327,192	\$ (22,558,295)	\$ 98,873,301
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
<b>Total</b>	<b>\$ 178,259,243</b>	<b>\$ 50,523,025</b>	<b>\$ 771,703</b>	<b>\$ (27,558,295)</b>	<b>\$ 201,995,676</b>

#### Life to Date - 1/11/01 - 4/30/17

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 34,841,530	\$ (31,719,155)	\$ 103,122,375
Tobacco Program Pool	\$ -	\$ 816,413,999	\$ 15,470,804	\$ (733,011,502)	\$ 98,873,301
Tobacco Debt Service Fund	\$ -	\$ 80,000,000	\$ -	\$ (80,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 996,413,999</b>	<b>\$ 50,312,334</b>	<b>\$ (844,730,657)</b>	<b>\$ 201,995,676</b>

### FUND BALANCES

#### 04/30/17

TSA Healthy Century Trust Fund	\$ 51,104,247
TSB Tobacco Settlement Program Fund	\$ 33,465,733
TSC Tobacco Settlement Commission	\$ 3,726,786
TSD Prevention & Cessation Program Fund	\$ 9,279,388
TSE Targeted State Needs Fund	\$ 3,607,337
TSF Biosciences Institute Fund	\$ 3,657,969
TSG Medicaid Expansion Fund	\$ 38,257,887
<b>Total</b>	<b>\$ 143,099,347</b>

\*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

Month to Date - April 2017	End Balance	Accrued Interest	Yield	Maturity Date
<b>TSA Healthy Century Trust Fund</b>				
Certificates of Deposit	\$ 51,923,022	\$ 21,338	0.500%	June 2017
Money Market Funds	\$ 82,106	\$ 21	0.400%	Overnight
Commercial Paper Note	\$ 51,117,247	\$ 16,950	1.146%	March 2018

#### Bonds

<b>Total</b>	<b>\$ 103,122,375</b>	<b>\$ 38,309</b>	<b>0.664%</b>	
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#### TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 30,299,924	\$ 12,452	0.500%	June 2017
Money Market Funds	\$ 1,995,728	\$ 3,026	0.400%	Overnight
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 66,577,649			

<b>Total</b>	<b>\$ 98,873,301</b>	<b>\$ 15,478</b>	<b>0.497%</b>	
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### 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
2017	\$ 45,523,025
<b>Total</b>	<b>\$ 945,890,973</b>

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

<b>EXPENSES</b>												
<b>As of 4/30/2017</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>TOTAL</b>
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	\$ 256,900	\$ 9,171,547
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	\$ 3,434,130	\$ 5,251,501	\$ 101,965,287
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	\$ 995,359	\$ 24,673,353
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	\$ 636,456	\$ 15,186,312
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	\$ 1,340,888	\$ 17,621,884
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	\$ 2,193,698	\$ 26,886,145
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	\$ 1,309,916	\$ 18,157,576
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	\$ 1,792,559	\$ 33,987,649
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	\$ 884,852	\$ 18,360,293
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	\$ 1,060,538	\$ 17,776,764
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	\$ 1,994,137	\$ 32,341,161
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	\$ 7,907,069	\$ 205,976,215
<b>Total</b>	\$ 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	\$ 29,763,663	\$ 25,623,873	\$ 522,104,188

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

\*Source: Arkansas Treasurer's Office