

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

INCOME		INVESTMENTS	
Month To Date - March 2017	Initial Balance	MSA Deposits	Expenses/ Transfers (Warrants)
Investment Income	End Balance		
Arkansas Healthy Century Trust Fund	\$ 103,012,051	\$ -	\$ -
Tobacco Program Pool	\$ 60,642,708	\$ (3,333,360)	\$ (3,333,360)
Tobacco Debt Service Fund	\$ -	\$ -	\$ -
Total	\$ 163,654,759	\$ (3,333,360)	\$ 160,410,638

Fiscal Year To Date - FY '17		Accrued Interest	Yield	Maturity Date
Arkansas Healthy Century Trust Fund	\$ 102,677,864	\$ -		
Tobacco Program Pool	\$ 75,581,379	\$ 305,867	0.500%	June 2017
Tobacco Debt Service Fund	\$ -	\$ -	0.400%	Overnight
Total	\$ 178,259,243	\$ 305,867	0.450%	June 2017

Life to Date - 1/11/01 - 3/31/17		End Balance	Yield	Maturity Date
Arkansas Healthy Century Trust Fund	\$ 103,069,441	\$ -		
Tobacco Program Pool	\$ 30,299,924	\$ 12,867	0.500%	June 2017
Tobacco Debt Service Fund	\$ 2,059,870	\$ 313	0.400%	Overnight
Total	\$ 135,429,235	\$ 13,180	0.497%	June 2017

FUND BALANCES		Amount
Arkansas Healthy Century Trust Fund	\$ 51,051,313	\$ 122,095,111
Tobacco Program Pool	\$ 770,890,974	\$ 62,180,505
Tobacco Debt Service Fund	\$ 75,000,000	\$ 60,067,457
Total	\$ 945,890,974	\$ 244,343,073

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,686,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,305,117
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	\$ 49,156,347
Total	\$ 945,890,973

*2013 MSA Payment includes \$22,788,126 to be transferred to the Medicaid Expansion Fund (MSG) on July 1, 2013 per Section 20 of Act 1496 of 2013
 * As of 1/1/2015, information for the report is now derived from the AASIS trial balance report.

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

EXPENSES		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
As of 3/31/2017													
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	232,311	\$ 9,146,958
TSD0100 Prevention and Cessation Minority Comm.	\$	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	4,624,610	\$ 106,293,923
TSE0100 Minority Health Initiative	\$	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
TSE0201 Donald W. Reynolds Center on Aging	\$	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	542,885	\$ 15,082,741
TSE0202 Fay W. Boozman College of Public Health	\$	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	1,177,924	\$ 17,458,920
TSE0203 Area Health Education Center	\$	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	1,997,723	\$ 26,690,171
TSF0100 Biosciences ASU Jonesboro	\$	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	1,192,768	\$ 18,040,428
TSF0200 Biosciences U of A 318	\$	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	2,836,576	1,596,201	\$ 33,793,292
TSF0202 Biosciences U of A 321 Agri	\$	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	884,817	\$ 18,360,257
TSF0300 Biosciences UAMS 365	\$	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	806,414	\$ 17,522,641
TSG0100 Medicaid Expansion *	\$	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	1,421,841	\$ 31,768,865
Total	\$	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	7,092,736	\$ 205,161,882
	\$	40,341,784	36,597,400	44,118,489	46,955,576	43,644,094	48,920,568	54,756,720	93,439,308	58,042,715	34,719,189	22,567,588	\$ 524,003,430

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

*Source: Arkansas Treasurer's Office