

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

INCOME

<u>Month To Date - December 2012</u>	<u>Initial Balance</u>	<u>MSA Deposits</u>	<u>Investment Income</u>	<u>Expenses/Transfers (Warrants)</u>	<u>End Balance</u>
Arkansas Healthy Century Trust Fund	\$ 132,028,000	\$ -	\$ 81,362	\$ -	\$ 132,109,362
Tobacco Program Pool	\$ 80,910,092	\$ -	\$ 15	\$ (5,789,505)	\$ 75,120,602
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 212,938,092	\$ -	\$ 81,377	\$ (5,789,505)	\$ 207,229,964

Fiscal Year To Date - FY '13

Arkansas Healthy Century Trust Fund	\$ 131,548,409	\$ -	\$ 560,953	\$ -	\$ 132,109,362
Tobacco Program Pool	\$ 93,336,020	\$ -	\$ 24,046	\$ (18,239,464)	\$ 75,120,602
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,884,428	\$ -	\$ 584,999	\$ (18,239,464)	\$ 207,229,964

Life - 1/11/01 - 12/31/2012

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 31,468,083	\$ 641,279	\$ 132,109,362
Tobacco Program Pool	\$ -	\$ 566,416,498	\$ 14,303,770	\$ (505,599,666)	\$ 75,120,602
Tobacco Debt Service Fund	\$ -	\$ 55,000,000	\$ -	\$ (55,000,000)	\$ -
Total	\$ -	\$ 721,416,498	\$ 45,771,853	\$ (559,958,387)	\$ 207,229,964

FUND BALANCES

12/31/12

TSA Healthy Century Trust Fund	\$ 132,108,006
TSB Tobacco Settlement Program Fund	\$ 23,946
TSC Tobacco Settlement Commission	\$ 4,529,616
TSD Prevention & Cessation Program Fund	\$ 4,170,482
TSE Targeted State Needs Fund	\$ 4,637,828
TSF Biosciences Institute Fund	\$ 8,138,662
TSG Medicaid Expansion Fund	\$ 52,565,755
Total	\$ 206,174,295

INVESTMENTS

<u>Month to Date - December 2012</u>	<u>End Balance</u>	<u>Accrued Interest</u>	<u>Yield</u>	<u>Maturity Date</u>
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 29,548,775	\$ 13,772	0.550%	06/28/2013
Money Market Funds	\$ 2,560,587	\$ 152	0.010%	Overnight
Bonds	\$ 100,000,000	\$ 43,280	0.858%	2017
Total	\$ 132,109,362	\$ 57,204	0.617%	

TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 59,000,000	\$ 27,560	0.550%	1/8/2013
Money Market Funds	\$ 2,133,039	\$ 31	0.010%	Overnight
Commercial Paper Note	\$ 13,987,563	\$ 4,704	0.396%	1/2013
Total	\$ 75,120,602	\$ 32,295	0.496%	

ACTUAL MSA PAYMENTS TO ARKANSAS

<u>Year</u>	<u>Amount</u>
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
Total	\$ 721,416,498

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EXPENSES													
As of 12/31/12	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 411,645	\$ 6,744,839
TSD0100 Prevention & Cessation	\$ 2,274,755	\$ 13,624,294	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 3,778,758	\$ 97,402,575
TSD0200 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,666,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 1,167,074	\$ 16,672,199
TSE0100 Minority Health Initiative Center on Aging	\$ 258,257	\$ 999,633	\$ 1,496,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 715,052	\$ 12,171,155
TSE0202 Fay W. Boozman College of Public Health	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,128,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 632,000	\$ 15,042,150
TSE0203 Area Health Education Center	\$ 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	\$ 878,600	\$ 22,650,382
TSF0100 Biosciences ASU Jonesboro	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,968,627	\$ 1,362,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,380,900	\$ 605,000	\$ 14,918,995
TSF0200 Biosciences U of A 318	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 1,044,015	\$ 28,464,362
TSF0202 Biosciences U of A 321 Agri	\$ 424,637	\$ 2,268,091	\$ 1,085,922	\$ 2,644,296	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 453,128	\$ 15,165,846
TSF0300 Biosciences UAMS 365	\$ 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	\$ 1,664,018	\$ 1,574,670	\$ 512,734	\$ 15,251,641
TSG0100 Medicaid Expansion *	\$ 1,366,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 773,395	\$ 35,194,487
TSG0100 Medicaid Expansion *	\$ 1,293,882	\$ 20,631,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 11,016,569	\$ 72,412,766
Total	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 48,820,568	\$ 21,987,971	\$ 352,091,396

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