

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

**INCOME**

Month To Date - December 2013	Initial Balance	MBA Deposits	Investment Income	Expenses/ Transfers (Withdrawals)	End Balance
Arkansas Healthy Century Trust Fund	\$ 100,518,292	\$ -	\$ 87,508	\$ -	\$ 100,603,798
Tobacco Program Pool	\$ 88,848,703	\$ -	\$ 17,741	\$ (5,480,748)	\$ 83,205,898
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 189,366,995</b>	<b>\$ -</b>	<b>\$ 105,247</b>	<b>\$ (5,480,748)</b>	<b>\$ 183,809,485</b>

**Fiscal Year To Date - FY 14**

Arkansas Healthy Century Trust Fund	\$ 132,585,377	\$ -	\$ 370,855	\$ (32,380,434)	\$ 100,603,798
Tobacco Program Pool	\$ 107,270,848	\$ 153,733	\$ 127,812	\$ (14,348,297)	\$ 83,205,898
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 239,856,225</b>	<b>\$ 153,733</b>	<b>\$ 508,667</b>	<b>\$ (46,728,731)</b>	<b>\$ 183,809,485</b>

**LEA - 101101 - 12/31/2013**

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 32,322,853	\$ (31,719,159)	\$ 100,603,798
Tobacco Program Pool	\$ -	\$ 837,102,481	\$ 14,535,425	\$ (538,432,290)	\$ 83,205,898
Tobacco Debt Service Fund	\$ -	\$ 80,000,000	\$ -	\$ (80,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 787,102,481</b>	<b>\$ 46,858,278</b>	<b>\$ (650,151,449)</b>	<b>\$ 183,809,485</b>

**FUND BALANCES**

01/02/14

T8A Healthy Century Trust Fund	\$ 100,804,894
T8B Tobacco Settlement Program Fund	\$ 272,585
T8C Tobacco Settlement Commission	\$ 4,170,250
T8D Prevention & Cessation Program Fund	\$ 4,410,745
T8E Targeted State Needs Fund	\$ 4,475,128
T8F Beneficiaries Trusts Fund	\$ 7,329,689
T8G Medicaid Expansion Fund	\$ 70,890,278
<b>Total</b>	<b>\$ 192,853,829</b>

**INVESTMENTS**

Month to Date - December 2013	End Balance	Accrued Interest	Yield	Maturity Date
T8A Healthy Century Trust Fund	\$ -	\$ -	0.000%	Overnight
Certificates of Deposit	\$ 803,798	\$ 5	0.010%	08/27/13 & 1/18/2014
Money Market Funds	\$ 100,000,000	\$ 63,782	1.06%	08/27/13 & 1/18/2014
Bonds	\$ -	\$ -	0.340%	
<b>Total</b>	<b>\$ 100,803,798</b>	<b>\$ 63,787</b>		

**T8B Tobacco Settlement Program Fund**

Certificate of Deposit	\$ -	\$ 855	0.400%	12/27/2013
Money Market Funds	\$ 63,217,870	\$ 438	0.010%	Overnight
Call and Treasury Bills	\$ -	\$ -	0.000%	0
Commercial Paper Note	\$ 29,887,828	\$ 9,540	0.245%	12/20/13 & 1/20/14
<b>Total</b>	<b>\$ 93,205,698</b>	<b>\$ 9,940</b>	<b>0.122%</b>	

**ACTUAL MBA PAYMENTS TO ARKANSAS**

Year	Amount
2001	\$ 122,086,111
2002	\$ 62,180,505
2003	\$ 80,087,487
2004	\$ 62,698,878
2005	\$ 62,774,224
2006	\$ 48,448,885
2007	\$ 50,708,329
2008	\$ 57,308,117
2009	\$ 82,730,427
2010	\$ 62,425,020
2011	\$ 49,507,482
2012	\$ 50,481,888
2013*	\$ 79,352,330
2014	\$ 153,733
<b>Total</b>	<b>\$ 787,102,561</b>

\*2013 MBA Payment includes \$22,708,128 to be transferred to the Medicaid Expansion Fund (T8G) on July 1, 2013 per Section 20 of Act 1489 of 2013.

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	TOTAL
<b>EXPENSES</b>														
As of 12/31/2013														
TSE0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSE0000 Tobacco Settlement Commission	\$ 3,148	\$ 670,881	\$ 786,502	\$ 654,272	\$ 453,531	\$ 808,778	\$ 975,871	\$ 1,153,383	\$ 1,258,681	\$ 1,354,108	\$ 1,355,808	\$ 674,350	\$ 199,882	\$ 10,529,877
TSE0000 Prevention & Cessation	\$ 2,274,756	\$ 13,824,294	\$ 12,865,897	\$ 11,610,803	\$ 9,744,413	\$ 12,077,981	\$ 10,507,063	\$ 12,048,511	\$ 12,621,439	\$ 8,780,803	\$ 8,678,581	\$ 9,581,517	\$ 3,807,582	\$ 128,429,087
TSE0000 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,669,808	\$ 3,278,812	\$ 2,283,486	\$ 1,980,051	\$ 1,237,809	\$ 1,881,107	\$ 1,501,201	\$ 2,639,031	\$ 3,182,887	\$ 2,748,249	\$ 3,028,715	\$ 931,711	\$ 28,593,440
TSE0100 Minority Health Initiative	\$ 258,257	\$ 889,833	\$ 1,488,313	\$ 2,223,837	\$ 1,562,528	\$ 1,388,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,546	\$ 1,528,656	\$ 1,483,248	\$ 588,530	\$ 17,874,238
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,178,428	\$ 1,563,288	\$ 2,128,478	\$ 1,535,185	\$ 1,843,114	\$ 1,308,293	\$ 2,119,288	\$ 1,881,144	\$ 1,707,753	\$ 1,557,785	\$ 1,578,814	\$ 639,248	\$ 20,825,831
TSE0202 Fay W. Bozeman College of Public Health	\$ 813,012	\$ 3,219,800	\$ 2,737,543	\$ 2,789,128	\$ 2,401,305	\$ 2,384,748	\$ 2,119,073	\$ 3,018,384	\$ 3,077,381	\$ 2,488,841	\$ 2,335,618	\$ 2,387,382	\$ 1,312,885	\$ 31,135,918
TSE0203 Arden Health Education Center	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,888,827	\$ 1,382,900	\$ 1,615,620	\$ 1,908,738	\$ 1,618,531	\$ 1,867,970	\$ 1,850,844	\$ 1,380,800	\$ 1,755,779	\$ 782,130	\$ 20,678,848
TSE0300 Broadstream ASU Junction	\$ 343,898	\$ 4,749,088	\$ 2,947,823	\$ 4,038,154	\$ 2,281,379	\$ 3,728,834	\$ 2,878,841	\$ 3,504,187	\$ 3,883,247	\$ 3,117,833	\$ 2,850,164	\$ 2,888,881	\$ 759,086	\$ 38,281,405
TSE0300 Broadstream U of A S18	\$ 424,897	\$ 2,288,081	\$ 1,085,822	\$ 2,844,288	\$ 827,038	\$ 2,294,382	\$ 1,351,424	\$ 2,127,887	\$ 2,072,180	\$ 1,883,751	\$ 1,574,188	\$ 1,585,388	\$ 781,742	\$ 20,780,805
TSE0300 Broadstream U of A S21	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,328	\$ 1,888,788	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,088	\$ 1,884,018	\$ 1,574,870	\$ 1,585,823	\$ 738,850	\$ 20,823,102
TSE0300 Broadstream UAMS S95	\$ 1,388,898	\$ 5,830,878	\$ 5,282,128	\$ 4,528,243	\$ 3,983,235	\$ 4,438,805	\$ 2,081,252	\$ 3,978,148	\$ 3,623,780	\$ 2,508,188	\$ 2,188,100	\$ 3,343,311	\$ 781,000	\$ 44,428,083
TSE0300 Medical Expansion *	\$ 1,289,882	\$ 20,831,883	\$ 3,718,707	\$ 8,228,545	\$ 4,720,724	\$ 7,031,730	\$ 8,004,381	\$ 9,548,785	\$ 10,238,209	\$ 12,880,882	\$ 20,729,731	\$ 24,572,115	\$ 37,482,224	\$ 188,077,787
Total	\$ 9,043,582	\$ 80,072,439	\$ 38,508,747	\$ 42,804,285	\$ 32,648,088	\$ 40,341,784	\$ 38,587,400	\$ 44,118,488	\$ 48,855,678	\$ 43,844,084	\$ 48,820,588	\$ 54,758,720	\$ 48,812,471	\$ 548,125,249

\* TSE0300 Medical Expansion updated 10/17/2015 to reflect dollars transferred for Medical Expansion Expenses