

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

INCOME

Month To Date - JUNE 2014	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Withdrawals)	End Balance
Arkansas Healthy Century Trust Fund	\$ 100,803,788	\$ -	\$ 5	\$ -	\$ 100,803,804
Tobacco Program Fund	\$ 83,205,898	\$ -	\$ 12,881	\$ (6,320,437)	\$ 87,887,820
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 184,009,686</b>	<b>\$ -</b>	<b>\$ 12,887</b>	<b>\$ (6,320,437)</b>	<b>\$ 188,581,724</b>

  

Month To Date - FY 14	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Withdrawals)	End Balance
Arkansas Healthy Century Trust Fund	\$ 132,595,377	\$ -	\$ 378,880	\$ (32,380,434)	\$ 100,603,804
Tobacco Program Fund	\$ 107,270,846	\$ 153,733	\$ 140,273	\$ (18,888,734)	\$ 87,887,820
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 239,866,223</b>	<b>\$ 153,733</b>	<b>\$ 519,153</b>	<b>\$ (52,269,168)</b>	<b>\$ 188,581,724</b>

FINANCIAL MANAGER

MSA - 3/17/01 - 12/31/2014	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Withdrawals)	End Balance
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 32,322,859	\$ (31,718,155)	\$ 100,603,804
Tobacco Program Fund	\$ -	\$ 637,102,561	\$ 14,548,087	\$ (959,752,727)	\$ 87,887,820
Tobacco Debt Service Fund	\$ -	\$ 80,000,000	\$ -	\$ (80,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 787,102,561</b>	<b>\$ 46,871,045</b>	<b>\$ (659,471,882)</b>	<b>\$ 188,581,724</b>

INVESTMENTS

Month to Date - JUNE 2014	End Balance	Accrued Interest	Yield	Maturity Date
T8A Healthy Century Trust Fund	\$ -	\$ -	0.000%	
Certificates of Deposit	\$ 603,804	\$ 5	0.010%	Overnight
Money Market Funds	\$ 100,000,000	\$ 84,022	1.14%	08/28/14, 11/19/2014, 2014, 2018
Bonds	\$ 100,000,000	\$ 64,027	0.528%	
<b>Total</b>	<b>\$ 203,603,804</b>	<b>\$ 148,054</b>		

  

Month To Date - JUNE 2014	End Balance	Accrued Interest	Yield	Maturity Date
T8B Tobacco Settlement Program Fund	\$ -	\$ -	0.010%	Overnight
Certificates of Deposit	\$ 29,918,445	\$ 371	0.010%	Overnight
Cash and Treasury Bills	\$ 57,978,475	\$ 9,887	0.243%	12/01/14, 2/20/14, 3/20/14, 4/20/14
Commercial Paper Note	\$ 87,887,820	\$ 10,037	0.131%	
<b>Total</b>	<b>\$ 175,784,740</b>	<b>\$ 20,375</b>		

ACTUAL MSA PAYMENTS TO MANAGER

Year	Amount
2001	\$ 122,086,111
2002	\$ 82,180,505
2003	\$ 60,087,457
2004	\$ 52,888,878
2005	\$ 52,774,224
2006	\$ 48,448,985
2007	\$ 50,709,329
2008	\$ 57,300,117
2009	\$ 82,730,427
2010	\$ 52,425,020
2011	\$ 49,507,482
2012	\$ 50,481,886
2013	\$ 79,532,350
2014	\$ 153,733
<b>Total</b>	<b>\$ 787,102,561</b>

2013 MSA Payment includes \$22,786,128 to be transferred to the Medicaid Expansion Fund (T8D) on July 1, 2013 per Section 20 of Act 1486 of 2013.

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

Account	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	TOTAL
TS90000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TS90200 Tobacco Settlement Commission	\$ 3,149	\$ 670,881	\$ 788,502	\$ 864,272	\$ 453,231	\$ 806,779	\$ 873,871	\$ 1,153,383	\$ 1,258,061	\$ 1,354,108	\$ 1,395,888	\$ 874,350	\$ 231,955	\$ 10,561,150
TS30100 Prevention & Cessation	\$ 2,274,735	\$ 13,824,284	\$ 12,895,837	\$ 11,810,803	\$ 9,744,413	\$ 12,077,261	\$ 10,507,083	\$ 12,046,311	\$ 12,827,438	\$ 8,780,803	\$ 8,878,291	\$ 9,561,517	\$ 4,482,505	\$ 129,113,891
TS30200 Prevention & Cessation Minority Comm.	\$ 214,883	\$ 1,889,806	\$ 3,278,812	\$ 2,283,488	\$ 1,940,051	\$ 1,237,809	\$ 1,891,107	\$ 1,507,201	\$ 2,838,031	\$ 3,182,587	\$ 2,748,248	\$ 3,028,715	\$ 1,181,873	\$ 28,813,801
TS30100 Minority Health Initiative	\$ 258,257	\$ 899,833	\$ 1,488,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,813,506	\$ 2,082,549	\$ 1,539,666	\$ 1,483,348	\$ 864,783	\$ 17,878,471
TS32201 Donald W. Reynolds Center on Aging	\$ 578,812	\$ 2,179,428	\$ 1,583,298	\$ 2,128,478	\$ 1,535,185	\$ 1,843,114	\$ 1,308,293	\$ 2,118,388	\$ 1,981,144	\$ 1,707,733	\$ 1,587,785	\$ 1,578,914	\$ 880,848	\$ 20,787,431
TS32202 Feby W. Boudreau College of Public Health	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,788,128	\$ 2,401,205	\$ 2,384,746	\$ 2,118,073	\$ 3,018,384	\$ 3,077,381	\$ 2,469,841	\$ 2,335,818	\$ 2,387,382	\$ 1,875,185	\$ 31,729,418
TS32303 Alvin Health Education Center	\$ 674,137	\$ 2,881,028	\$ 1,723,345	\$ 1,888,827	\$ 1,382,900	\$ 1,815,620	\$ 1,608,736	\$ 1,818,531	\$ 1,887,870	\$ 1,830,844	\$ 1,380,800	\$ 1,755,779	\$ 1,013,130	\$ 20,889,848
TS30100 Bioscience ASU Junction	\$ 343,888	\$ 4,748,086	\$ 2,847,823	\$ 4,038,194	\$ 2,281,378	\$ 3,728,834	\$ 2,878,941	\$ 3,584,187	\$ 3,883,247	\$ 3,117,833	\$ 2,880,184	\$ 2,888,881	\$ 1,288,833	\$ 38,808,833
TS30200 Bioscience U of A 318	\$ 424,837	\$ 2,288,081	\$ 1,085,822	\$ 2,844,288	\$ 827,038	\$ 2,284,382	\$ 1,331,424	\$ 2,127,887	\$ 2,072,180	\$ 1,883,751	\$ 1,574,188	\$ 1,588,388	\$ 818,874	\$ 20,817,838
TS30202 Bioscience U of A 321 Agri	\$ 700,428	\$ 2,850,587	\$ 2,040,819	\$ 1,717,328	\$ 1,888,788	\$ 1,523,739	\$ 1,578,277	\$ 1,881,813	\$ 2,072,088	\$ 1,864,018	\$ 1,874,870	\$ 1,586,823	\$ 874,882	\$ 20,881,144
TS30200 Bioscience UAMS 305	\$ 1,288,836	\$ 5,830,878	\$ 5,282,128	\$ 4,528,343	\$ 3,883,235	\$ 4,438,885	\$ 2,881,282	\$ 3,878,148	\$ 3,823,788	\$ 2,888,188	\$ 2,188,108	\$ 3,343,311	\$ 1,173,888	\$ 44,818,883
TS30100 Medicaid Expenses *	\$ 1,283,882	\$ 20,831,883	\$ 3,718,707	\$ 8,228,545	\$ 4,720,724	\$ 7,031,730	\$ 8,084,381	\$ 8,848,785	\$ 10,228,289	\$ 12,888,882	\$ 20,728,781	\$ 24,872,115	\$ 38,851,888	\$ 178,147,838
Total	\$ 9,843,582	\$ 80,072,438	\$ 38,388,747	\$ 42,884,285	\$ 32,848,888	\$ 40,341,734	\$ 38,587,480	\$ 44,118,488	\$ 48,855,578	\$ 43,844,884	\$ 48,828,588	\$ 54,738,728	\$ 54,288,588	\$ 583,518,343

\* TS30100 Medicaid Expenses updated 10/7/2005 to reflect declines transferred for Medicaid Expenses Expenses