

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

INCOME

Month To Date - June 2014	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 100,910,525	\$ -	\$ 93,758	\$ -	\$ 101,004,283
Tobacco Program Pool	\$ 106,801,935	\$ 6,619	\$ 31,704	\$ (24,379,068)	\$ 82,461,191
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 207,712,460	\$ 6,619	\$ 125,462	\$ (24,379,068)	\$ 183,465,474

Fiscal Year To Date - FY '14

Arkansas Healthy Century Trust Fund	\$ 132,585,377	\$ -	\$ 779,339	\$ (32,360,434)	\$ 101,004,283
Tobacco Program Pool	\$ 107,270,648	\$ 45,124,581	\$ 207,250	\$ (70,141,288)	\$ 82,461,191
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 239,856,026	\$ 50,124,581	\$ 986,590	\$ (107,501,722)	\$ 183,465,474

Life - 1/11/01 - 6/30/2014

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 32,723,438	\$ (31,719,155)	\$ 101,004,283
Tobacco Program Pool	\$ -	\$ 682,073,409	\$ 14,615,053	\$ (614,227,281)	\$ 82,461,191
Tobacco Debt Service Fund	\$ -	\$ 65,000,000	\$ -	\$ (65,000,000)	\$ -
Total	\$ -	\$ 847,073,409	\$ 47,338,501	\$ (710,946,436)	\$ 183,465,474

FUND BALANCES

06/30/14

TSA Healthy Century Trust Fund	\$ 101,002,926
TSB Tobacco Settlement Program Fund	\$ 31,051,156
TSC Tobacco Settlement Commission	\$ 3,923,903
TSD Prevention & Cessation Program Fund	\$ 5,659,661
TSE Targeted State Needs Fund	\$ 936,367
TSF Biosciences Institute Fund	\$ 902,355
TSG Medicaid Expansion Fund	\$ 42,836,493
Total	\$ 186,312,862

INVESTMENTS

Month to Date - June 2014	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 1,000,000	\$ 55	0.500%	
Money Market Funds	\$ 4,283	\$ 7	0.010%	Overnight
Bonds	\$ 100,000,000	\$ 62,664	1.196%, 0.672% & 1.419%	2017 & 2018
Total	\$ 101,004,283	\$ 62,726	0.932%	

TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 30,000,000	\$ 7,582	0.402%	06/30/2014
Money Market Funds	\$ 52,461,191	\$ 162	0.010%	Overnight
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 0	\$ 5,995	0.194%	05/2014, 06/2014
Total	\$ 82,461,191	\$ 13,718	0.268%	

ACTUAL MSA PAYMENTS TO ARKANSAS

Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,888,976
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
Total	\$ 847,073,409

*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.

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EXPENSES														
As of 6/30/2014	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	TOTAL
TSD000 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	\$ 874,350	\$ 456,972	\$ 10,786,166
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	\$ 9,561,517	\$ 9,044,750	\$ 133,666,235
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	\$ 3,028,715	\$ 2,926,947	\$ 28,558,676
TSE0100 Minority Health Initiative	\$ 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	\$ 1,493,348	\$ 1,345,467	\$ 18,631,175
TSE0201 Donald W. Reynolds Center on Aging	\$ 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	\$ 1,578,914	\$ 1,462,751	\$ 21,349,333
TSE0202 Fay W. Boozman College of Public Health	\$ 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	\$ 2,367,392	\$ 2,487,209	\$ 32,310,440
TSE0203 Area Health Education Center	\$ 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	\$ 1,755,779	\$ 1,586,733	\$ 21,483,251
TSF0100 Biosciences ASU Jonesboro	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,728,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 40,662,482
TSF0200 Biosciences U of A 318	\$ 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	\$ 1,595,396	\$ 1,675,820	\$ 21,674,982
TSF0202 Biosciences U of A 321 Agri	\$ 700,426	\$ 2,050,567	\$ 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	\$ 1,595,923	\$ 1,675,477	\$ 21,761,729
TSF0300 Biosciences UAMS 365	\$ 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	\$ 3,343,311	\$ 2,091,011	\$ 45,736,074
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	\$ 24,572,115	\$ 65,536,008	\$ 196,131,542
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	\$ 54,756,720	\$ 93,439,308	\$ 592,752,086

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