

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

**INCOME**

| Month To Date - July 2013           | Initial Balance       | MBA Deposits | Investment Income | Expenses Transfers (Withdrawals) | End Balance           |
|-------------------------------------|-----------------------|--------------|-------------------|----------------------------------|-----------------------|
| Arkansas Healthy Century Trust Fund | \$ 101,004,260        | \$ -         | \$ 7              | \$ -                             | \$ 101,004,260        |
| Tobacco Program Fund                | \$ 82,481,161         | \$ -         | \$ 102            | \$ (25,112,337)                  | \$ 87,349,016         |
| Tobacco Debt Service Fund           | \$ -                  | \$ -         | \$ -              | \$ -                             | \$ -                  |
| <b>Total</b>                        | <b>\$ 183,485,421</b> | <b>\$ -</b>  | <b>\$ 109</b>     | <b>\$ (25,112,337)</b>           | <b>\$ 188,353,245</b> |

**Fiscal Year To Date - FY 13**

|                                     |                       |             |               |                        |                       |
|-------------------------------------|-----------------------|-------------|---------------|------------------------|-----------------------|
| Arkansas Healthy Century Trust Fund | \$ 101,004,260        | \$ -        | \$ 7          | \$ -                   | \$ 101,004,260        |
| Tobacco Program Fund                | \$ 82,481,161         | \$ -        | \$ 102        | \$ (25,112,337)        | \$ 87,349,016         |
| Tobacco Debt Service Fund           | \$ -                  | \$ -        | \$ -          | \$ -                   | \$ -                  |
| <b>Total</b>                        | <b>\$ 183,485,421</b> | <b>\$ -</b> | <b>\$ 109</b> | <b>\$ (25,112,337)</b> | <b>\$ 188,353,245</b> |

**July 1, 2013 - July 31, 2013**

|                                     |             |                       |                      |                         |                       |
|-------------------------------------|-------------|-----------------------|----------------------|-------------------------|-----------------------|
| Arkansas Healthy Century Trust Fund | \$ -        | \$ 100,000,000        | \$ 32,172,444        | \$ (31,719,155)         | \$ 101,004,260        |
| Tobacco Program Fund                | \$ -        | \$ 82,481,161         | \$ 14,815,226        | \$ (338,338,819)        | \$ 87,349,016         |
| Tobacco Debt Service Fund           | \$ -        | \$ 85,000,000         | \$ -                 | \$ (85,000,000)         | \$ -                  |
| <b>Total</b>                        | <b>\$ -</b> | <b>\$ 187,481,161</b> | <b>\$ 47,287,670</b> | <b>\$ (754,058,774)</b> | <b>\$ 188,353,245</b> |

**FUND BALANCES**

|                                     |                       |
|-------------------------------------|-----------------------|
| Arkansas Healthy Century Trust Fund | \$ 101,004,260        |
| Tobacco Program Fund                | \$ 87,349,016         |
| Tobacco Debt Service Fund           | \$ -                  |
| <b>Total</b>                        | <b>\$ 188,353,245</b> |

**ASSETS**

| Month To Date - July 2013           | End Balance           | Accrued Interest | Yield         | Maturity Date     |
|-------------------------------------|-----------------------|------------------|---------------|-------------------|
| Arkansas Healthy Century Trust Fund | \$ 1,000,000          | \$ 425           | 0.500%        | 12/31/2015        |
| Tobacco Program Fund                | \$ 4,238              | \$ 0             | 0.010%        | Overnight         |
| Tobacco Debt Service Fund           | \$ 100,000,000        | \$ 83,840        | 1.166%        | 12/31/2015 & 2016 |
| <b>Total</b>                        | <b>\$ 101,004,238</b> | <b>\$ 84,265</b> | <b>0.632%</b> |                   |

**Tobacco Settlement Program Fund**

|                          |                      |                  |               |            |
|--------------------------|----------------------|------------------|---------------|------------|
| Contributions of Deposit | \$ 50,000,000        | \$ 15,800        | 0.415%        | 12/31/2014 |
| Money Market Funds       | \$ 5,348,916         | \$ 275           | 5.100%        | Overnight  |
| Cash and Treasury Bills  | \$ -                 | \$ -             | -             | -          |
| Commercial Paper Notes   | \$ -                 | \$ -             | -             | -          |
| <b>Total</b>             | <b>\$ 55,348,916</b> | <b>\$ 16,075</b> | <b>0.359%</b> |            |

**ACTUAL MBA PAYMENTS TO ARKANSAS**

| Calendar Year | Amount                |
|---------------|-----------------------|
| 2001          | \$ 12,086,111         |
| 2002          | \$ 62,160,305         |
| 2003          | \$ 60,087,457         |
| 2004          | \$ 52,066,978         |
| 2005          | \$ 82,774,224         |
| 2006          | \$ 48,448,865         |
| 2007          | \$ 50,708,320         |
| 2008          | \$ 57,308,117         |
| 2009          | \$ 62,730,427         |
| 2010          | \$ 52,435,020         |
| 2011          | \$ 49,307,462         |
| 2012          | \$ 60,497,886         |
| 2013*         | \$ 78,532,330         |
| 2014          | \$ 50,124,581         |
| <b>Total</b>  | <b>\$ 647,074,600</b> |

\*2013 MBA Payments include \$22,708,128 to be transferred to the Medicaid Expansion Fund (MEF) 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          | 2015          | TOTAL          |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 780000 Tobacco Settlement Program Fund                     | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 780000 Tobacco Settlement Commission                       | \$ 3,149     | \$ 870,851    | \$ 766,502    | \$ 654,272    | \$ 653,331    | \$ 808,779    | \$ 875,671    | \$ 1,268,061  | \$ 1,268,061  | \$ 1,268,061  | \$ 1,268,061  | \$ 1,268,061  | \$ 1,268,061  | \$ 1,268,061  | \$ 10,811,320  |
| 7800100 Prevention & Control                               | \$ 2,274,756 | \$ 19,024,294 | \$ 12,896,637 | \$ 11,610,000 | \$ 9,744,413  | \$ 12,077,561 | \$ 10,597,093 | \$ 12,857,439 | \$ 12,857,439 | \$ 12,857,439 | \$ 12,857,439 | \$ 12,857,439 | \$ 12,857,439 | \$ 12,857,439 | \$ 134,163,361 |
| 7800200 Prevention & Control Minority Comm.                | \$ 214,883   | \$ 1,698,839  | \$ 3,278,912  | \$ 2,293,456  | \$ 1,860,051  | \$ 1,297,809  | \$ 1,891,167  | \$ 1,693,251  | \$ 2,033,251  | \$ 3,182,887  | \$ 2,748,248  | \$ 3,028,715  | \$ 2,628,847  | \$ 2,628,847  | \$ 28,708,349  |
| 7800100 Minority Health Initiative                         | \$ 258,257   | \$ 895,633    | \$ 1,488,315  | \$ 2,223,837  | \$ 1,972,528  | \$ 1,384,463  | \$ 1,295,163  | \$ 1,079,208  | \$ 1,079,208  | \$ 2,062,549  | \$ 1,538,828  | \$ 1,489,248  | \$ 1,345,467  | \$ 1,345,467  | \$ 15,078,957  |
| 7800200 David W. Reynolds Center on Aging                  | \$ 578,812   | \$ 2,179,435  | \$ 1,053,289  | \$ 2,129,479  | \$ 1,536,186  | \$ 1,843,114  | \$ 3,100,283  | \$ 1,991,144  | \$ 1,991,144  | \$ 1,707,793  | \$ 1,697,765  | \$ 1,978,814  | \$ 1,462,761  | \$ 1,462,761  | \$ 21,349,792  |
| 7800200 Fog W. Research Center at College of Public Health | \$ 913,012   | \$ 3,219,800  | \$ 2,731,543  | \$ 2,768,128  | \$ 2,401,305  | \$ 3,394,748  | \$ 2,119,079  | \$ 3,077,341  | \$ 3,077,341  | \$ 2,489,841  | \$ 2,335,916  | \$ 2,297,262  | \$ 2,467,229  | \$ 2,467,229  | \$ 23,311,170  |
| 7800200 Area Health Education Center                       | \$ 874,137   | \$ 2,081,028  | \$ 1,723,246  | \$ 1,999,827  | \$ 1,362,800  | \$ 1,918,820  | \$ 1,868,728  | \$ 1,887,870  | \$ 1,887,870  | \$ 1,830,844  | \$ 1,300,900  | \$ 1,745,779  | \$ 1,628,730  | \$ 1,628,730  | \$ 21,483,005  |
| 7800100 (Smoking cessation)                                | \$ 343,888   | \$ 4,748,079  | \$ 2,847,823  | \$ 4,039,154  | \$ 2,281,279  | \$ 3,728,834  | \$ 2,979,841  | \$ 3,889,247  | \$ 3,889,247  | \$ 5,117,853  | \$ 2,890,194  | \$ 2,888,081  | \$ 3,140,162  | \$ 3,140,162  | \$ 42,882,843  |
| 7800200 (Smoking cessation) U of A 318                     | \$ 424,637   | \$ 2,288,081  | \$ 1,068,822  | \$ 2,644,296  | \$ 827,039    | \$ 2,334,392  | \$ 1,331,424  | \$ 2,072,180  | \$ 2,072,180  | \$ 1,860,751  | \$ 1,674,109  | \$ 1,598,285  | \$ 1,875,820  | \$ 1,875,820  | \$ 21,876,030  |
| 7800200 (Smoking cessation) U of A 371                     | \$ 700,026   | \$ 2,050,847  | \$ 2,040,818  | \$ 1,717,258  | \$ 1,868,768  | \$ 1,623,738  | \$ 1,678,277  | \$ 2,072,088  | \$ 2,072,088  | \$ 1,854,018  | \$ 1,674,670  | \$ 1,585,923  | \$ 1,875,477  | \$ 1,875,477  | \$ 21,791,843  |
| 7800200 (Smoking cessation) UNMS 305                       | \$ 1,369,878 | \$ 5,839,879  | \$ 6,255,128  | \$ 4,529,243  | \$ 3,863,225  | \$ 4,439,895  | \$ 2,081,282  | \$ 3,823,760  | \$ 3,823,760  | \$ 2,803,188  | \$ 2,188,100  | \$ 3,843,211  | \$ 2,093,011  | \$ 2,093,011  | \$ 45,736,476  |
| 7800100 Medical Expenses*                                  | \$ 1,293,892 | \$ 20,031,803 | \$ 3,718,707  | \$ 6,228,645  | \$ 4,720,724  | \$ 7,031,726  | \$ 8,094,351  | \$ 10,235,208 | \$ 10,235,208 | \$ 12,849,842 | \$ 20,729,751 | \$ 24,872,115 | \$ 65,538,089 | \$ 65,538,089 | \$ 217,222,269 |
| Total  | \$ 8,643,622 | \$ 89,072,439 | \$ 30,908,747 | \$ 42,894,295 | \$ 32,848,088 | \$ 40,341,764 | \$ 30,897,409 | \$ 48,965,578 | \$ 48,965,578 | \$ 43,944,084 | \$ 48,825,588 | \$ 54,768,720 | \$ 83,458,308 | \$ 83,458,308 | \$ 862,732,088 |

\* 7800100 Medical Expenses  
includes the 10/20/2006 settlement  
which transferred for Medical  
Expenses Expense