

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

INCOME

<u>Month To Date - February 2016</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 102,203,593	\$ -	\$ 24,491	\$ -	\$ 102,228,084
Tobacco Program Pool	\$ 55,834,118	\$ -	\$ 18,123	\$ (2,554,550)	\$ 53,297,692
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 158,037,711	\$ -	\$ 42,615	\$ (2,554,550)	\$ 155,525,776

Fiscal Year To Date - FY '16

Arkansas Healthy Century Trust Fund	\$ 101,879,467	\$ -	\$ 348,617	\$ -	\$ 102,228,084
Tobacco Program Pool	\$ 71,641,645	\$ -	\$ 49,298	\$ (18,393,252)	\$ 53,297,692
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 173,521,112	\$ -	\$ 397,915	\$ (18,393,252)	\$ 155,525,776

Life - 1/11/01 - 2/29/16

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 33,947,239	\$ (31,719,155)	\$ 102,228,084
Tobacco Program Pool	\$ -	\$ 726,732,627	\$ 14,870,843	\$ (688,305,778)	\$ 53,297,692
Tobacco Debt Service Fund	\$ -	\$ 70,000,000	\$ -	\$ (70,000,000)	\$ -
Total	\$ -	\$ 896,732,627	\$ 48,818,082	\$ (790,024,933)	\$ 155,525,776

FUND BALANCES

02/29/16

TSA Healthy Century Trust Fund	\$ 52,132,978
TSB Tobacco Settlement Program Fund	\$ 49,142
TSC Tobacco Settlement Commission	\$ 3,774,444
TSD Prevention & Cessation Program Fund	\$ 3,607,612
TSE Targeted State Needs Fund	\$ 4,209,534
TSF Biosciences Institute Fund	\$ 5,827,226
TSG Medicaid Expansion Fund	\$ 34,417,208
Total	\$ 104,018,144

*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.

* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

INVESTMENTS

<u>Month to Date - February 2016</u>	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 51,800,000	\$ 16,605	0.404%	June 2016
Money Market Funds	\$ 509,334	\$ 493	0.010%	Overnight
Commercial Paper Note		\$ 20,112		
Bonds	\$ 49,918,750	\$ 23,207	1.146%, 1.125%	March 2018
Total	\$ 102,228,084	\$ 60,417	0.738%	
TSB Tobacco Settlement Program Fund				
Certificates of Deposit	\$ 30,148,356	\$ 11,977	0.500%	June 2016
Money Market Funds	\$ 3,166,841	\$ 774	0.100%	Overnight
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 19,982,494	\$ 15,853	1.210%	Feb/March 2016
Total	\$ 53,297,692	\$ 28,604	0.713%	

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
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
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
Total	\$ 896,732,626

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EXPENSES											
As of 02/29/2016	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 222,561	\$ 8,799,706
TSD0100 Prevention and Cessation	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 9,561,517	\$ 9,044,750	\$ 9,763,422	\$ 4,573,417	\$ 97,853,072
TSD0200 Prevention & Cessation Minority Comm.	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 3,028,715	\$ 2,926,947	\$ 2,222,722	\$ 851,860	\$ 22,229,208
TSE0100 Minority Health Initiative	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 847,172	\$ 14,082,525
TSE0201 Donald W. Reynolds Center on Aging	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 1,462,751	\$ 1,764,439	\$ 770,421	\$ 15,901,984
TSE0202 Fay W. Boozman College of Public Health	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 1,182,021	\$ 23,774,468
TSE0203 Area Health Education Center	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,380,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,208,573	\$ 16,512,390
TSF0100 Biosciences ASU Jonesboro	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 1,440,974	\$ 30,699,489
TSF0200 Biosciences U of A 318	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 1,595,396	\$ 1,675,820	\$ 1,583,385	\$ 983,087	\$ 16,891,472
TSF0202 Biosciences U of A 321 Agri	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,664,018	\$ 1,574,670	\$ 1,595,923	\$ 1,675,477	\$ 1,583,385	\$ 867,993	\$ 16,017,164
TSF0300 Biosciences UAMS 365	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 1,063,020	\$ 29,346,087
TSG0100 Medicaid Expansion *	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 65,536,009	\$ 29,080,305	\$ 6,094,552	\$ 194,714,739
Total	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,644,094	\$ 48,820,568	\$ 54,756,720	\$ 93,439,308	\$ 58,042,715	\$ 20,105,651	\$ 486,822,304

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