

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

**INCOME**

<u>Month To Date - April 2016</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 102,369,844	\$ -	\$ 96	\$ -	\$ 102,369,940
Tobacco Program Pool	\$ 51,504,306	\$ 44,158,347	\$ 25,337	\$ (5,914,360)	\$ 89,773,631
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
<b>Total</b>	\$ 153,874,150	\$ 49,158,347	\$ 25,434	\$ (10,914,360)	\$ 192,143,571

**Fiscal Year To Date - FY '16**

Arkansas Healthy Century Trust Fund	\$ 101,879,467		\$ 490,473	\$ -	\$ 102,369,940
Tobacco Program Pool	\$ 71,641,645	\$ 44,158,347	\$ 93,227	\$ (26,119,588)	\$ 89,773,631
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
<b>Total</b>	\$ 173,521,112	\$ 49,158,347	\$ 583,700	\$ (31,119,588)	\$ 192,143,571

**Life - 1/11/01 - 4/30/16**

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 34,089,095	\$ (31,719,155)	\$ 102,369,940
Tobacco Program Pool	\$ -	\$ 770,890,974	\$ 14,914,772	\$ (696,032,115)	\$ 89,773,631
Tobacco Debt Service Fund	\$ -	\$ 75,000,000	\$ -	\$ (75,000,000)	\$ -
<b>Total</b>	\$ -	\$ 945,890,974	\$ 49,003,867	\$ (802,751,270)	\$ 192,143,571

**FUND BALANCES**

**04/30/16**

TSA Healthy Century Trust Fund	\$ 52,274,834
TSB Tobacco Settlement Program Fund	\$ 32,240,347
TSC Tobacco Settlement Commission	\$ 3,715,128
TSD Prevention & Cessation Program Fund	\$ 8,402,726
TSE Targeted State Needs Fund	\$ 3,718,721
TSF Biosciences Institute Fund	\$ 3,355,361
TSG Medicaid Expansion Fund	\$ 32,768,860
<b>Total</b>	\$ 136,475,978

\*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 - April 2016</u>	End Balance	Accrued Interest	Yield	Maturity Date
<b>TSA Healthy Century Trust Fund</b>				
Certificates of Deposit	\$ 51,800,000	\$ 17,178	0.404%	June 2016
Money Market Funds	\$ 651,190	\$ 88	0.010%	Overnight
Commercial Paper Note		\$ 27,111		
Bonds	\$ 49,918,750	\$ 23,423	1.146%, 1.125%	March 2018
<b>Total</b>	\$ 102,369,940	\$ 67,799	0.738%	
<b>TSB Tobacco Settlement Program Fund</b>				
Certificates of Deposit	\$ 30,148,356	\$ 12,390	0.500%	June 2016
Money Market Funds	\$ 7,670,013	\$ 1,543	0.100%	Overnight
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 51,955,261	\$ 12,322	1.210%	Feb/March 2016
<b>Total</b>	\$ 89,773,631	\$ 26,255	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
2016	\$ 49,158,347
<b>Total</b>	\$ 945,890,973

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

<b>EXPENSES</b>											
<b>As of 04/30/2016</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>TOTAL</b>
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	\$ 281,877	\$ 8,859,022
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	\$ 6,236,446	\$ 99,516,102
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	\$ 1,290,851	\$ 22,668,199
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	\$ 1,023,074	\$ 14,258,427
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	\$ 860,281	\$ 15,991,844
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	\$ 1,274,232	\$ 23,866,679
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	\$ 1,341,414	\$ 16,645,230
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	\$ 1,946,873	\$ 31,205,388
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	\$ 1,118,338	\$ 17,026,722
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	\$ 1,182,471	\$ 16,331,641
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	\$ 1,208,721	\$ 29,491,787
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	\$ 7,742,900	\$ 196,363,087
<b>Total</b>	\$ 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	\$ 25,507,476	\$ 492,224,129

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