

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

INCOME

Month To Date - June 2011	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ 129,619,374	\$ -	\$ 266,024	\$ 129,885,398
Tobacco Program Pool	\$ 105,259,694	\$ -	\$ 164,569	\$ 105,424,262
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ 234,879,068	\$ -	\$ 430,593	\$ 235,309,661

Fiscal Year To Date - FY '11	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ 128,359,592	\$ -	\$ 1,525,806	\$ 129,885,398
Tobacco Program Pool	\$ 104,967,855	\$ 44,507,462	\$ 338,649	\$ 149,813,966
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Total	\$ 233,327,446	\$ 49,507,462	\$ 1,864,456	\$ 284,699,364

Life - 1/1/01 - 6/30/2011	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 29,244,119	\$ 129,244,119
Tobacco Program Pool	\$ -	\$ 520,934,613	\$ 13,728,187	\$ 534,662,800
Tobacco Debt Service Fund	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000
Total	\$ -	\$ 670,934,613	\$ 42,972,306	\$ 713,906,919

FUND BALANCES

06/30/11	Fund Balance
TSA Healthy Century Trust Fund	\$ 129,884,042
TSB Tobacco Settlement Program Fund	\$ 31,032,636
TSC Tobacco Settlement Commission	\$ 5,355,650
TSD Prevention & Cessation Program Fund	\$ 4,487,385
TSE Targeted State Needs Fund	\$ 4,169
TSF Biosciences Institute Fund	\$ -
TSG Medicaid Expansion Fund	\$ 57,385,215
Total	\$ 228,149,097

INVESTMENTS

Month to Date - June 2011	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ 29,250,143	\$ 28,786	1.250%	6/30/2011
Certificates of Deposit	\$ 660,255	\$ 5	0.010%	Overnight
Money Market Funds	\$ 99,975,000	\$ 117,258	1.427%	10/2015, 1/2016, & 2/2016
Total	\$ 129,885,398	\$ 146,049	1.381%	

TSB Tobacco Settlement Program Fund	End Balance	Accrued Interest	Yield	Maturity Date
Certificates of Deposit	\$ -	\$ 34,689	0.432%	6/30/2011
Money Market Funds	\$ 99,973,261	\$ 44	0.010%	Overnight
Total	\$ 99,973,261	\$ 34,733	0.410%	

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EXPENSES

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
As of 6/30/2011											
TSB0000 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	\$ 6,744,839
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	\$ 97,402,575
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	\$ 16,672,199
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	\$ 12,171,155
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	\$ 15,042,150
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	\$ 22,650,382
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	\$ 14,918,995
TSF0100 Biosciences ASU Jonesboro	\$ 343,888	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 28,464,362
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	\$ 15,165,846
TSF0202 Biosciences U of A, 321 Agri	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,326	\$ 1,686,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,684,018	\$ 15,251,641
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	\$ 35,194,487
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	\$ 72,412,766
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	\$ 352,091,396

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