

Tobacco Update December 2017

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance
<u>Month To Date- December 2017</u>								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	69,576,068.75	0.00	113,281.72	(2,945,535.42)	0.00	66,132,290.43	611,524.62	66,743,815.05
Tobacco Debt Service Fund	0.00	0.00						0.00
Total	69,576,068.75	0.00	113,281.72	(2,945,535.42)	0.00	66,132,290.43	611,524.62	66,743,815.05
<u>Fiscal Year To Date - FY'17</u>								
Arkansas Healthy Century Trust Fund	0.00		0.00		0.00	0.00	0.00	0.00
Tobacco Program Pool	84,257,217.25		561,468.20	(18,074,870.40)		66,132,290.43	611,524.62	66,743,815.05
Tobacco Debt Service Fund	0.00							0.00
Total	84,257,217.25	0.00	561,468.20	(18,074,870.40)	0.00	66,132,290.43	611,524.62	66,743,815.05
<u>Life To Date - 1/11/01 - 12/31/17</u>								
Arkansas Healthy Century Trust Fund	0.00	100,000,000.00	35,230,026.84	(135,230,026.84)	0.00	0.00	0.00	0.00
Tobacco Program Pool	0.00	816,413,999.06	16,323,490.96	(765,993,674.97)		66,132,290.43	611,524.62	66,743,815.05
Tobacco Debt Service Fund	0.00	80,000,000.00	0.00	(80,000,000.00)				0.00
Total	0.00	996,413,999.06	51,553,517.80	(981,223,701.81)	0.00	66,132,290.43	611,524.62	66,743,815.05

NOTES:

- July 17, No MSA Activity
- August 17, No MSA Activity
- Sept 17, No MSA Activity
- Oct 17, No MSA Activity
- Nov 17, No MSA Activity
- Dec 17 No MSA Activity