

Tobacco Update July 17

	<b>Pool Balance</b>	<b>MSA Deposits</b>	<b>Investment Income</b>	<b>Expenses/Transfers (Warrants)</b>	<b>Certificates of Deposit</b>	<b>Bonds/Com Pap</b>	<b>Money Market</b>	<b>End Balance</b>
<b><u>Month To Date- July 17</u></b>								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	84,257,217.25	0.00	96,943.80	(2,815,603.27)	0.00	81,264,782.20	273,775.59	81,538,557.79
Tobacco Debt Service Fund	0.00	0.00		0.00				0.00
Total	84,257,217.25	0.00	96,943.80	(2,815,603.27)	0.00	81,264,782.20	273,775.59	81,538,557.79
<b><u>Fiscal Year To Date - FY'17</u></b>								
Arkansas Healthy Century Trust Fund	0.00		0.00		0.00	0.00	0.00	0.00
Tobacco Program Pool	84,257,217.25		96,943.80	(2,815,603.27)		81,264,782.20	273,775.59	81,538,557.79
Tobacco Debt Service Fund	0.00							0.00
Total	84,257,217.25	0.00	96,943.80	(2,815,603.27)	0.00	81,264,782.20	273,775.59	81,538,557.79
<b><u>Life To Date - 1/11/01 - 07/31/17</u></b>								
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	15,858,966.56	(750,734,407.83)		81,264,782.20	273,775.59	81,538,557.79
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	51,088,993.40	(965,964,434.67)	0.00	81,264,782.20	273,775.59	81,538,557.79

**NOTES:**

July 17, No MSA Activity