

Tobacco Update October 2017

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance
<u>Month To Date- October 17</u>								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	75,408,088.65	0.00	67,464.35	(2,561,512.37)	0.00	71,680,181.82	1,233,858.81	72,914,040.63
Tobacco Debt Service Fund	0.00	0.00		3.00				0.00
Total	75,408,088.65	0.00	67,464.35	(2,561,509.37)	0.00	71,680,181.82	1,233,858.81	72,914,040.63
<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		341,912.99	(11,685,089.61)		71,680,181.82	1,233,858.81	72,914,040.63
Tobacco Debt Service Fund	0.00							0.00
Total	84,257,217.25	0.00	341,912.99	(11,685,089.61)	0.00	71,680,181.82	1,233,858.81	72,914,040.63
<u>Life To Date - 1/11/01 - 10/31/17</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	16,103,935.75	(759,603,894.18)		71,680,181.82	1,233,858.81	72,914,040.63
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	51,333,962.59	(974,833,921.02)	0.00	71,680,181.82	1,233,858.81	72,914,040.63

NOTES:

July 17, No MSA Activity
 August 17, No MSA Activity
 Sept 17, No MSA Activity
 Oct 17, No MSA Activity