

Tobacco Update September 2017

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance
<u>Month To Date- September 17</u>								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	78,667,771.18	0.00	74,546.63	(3,334,229.16)	0.00	74,898,399.18	509,689.47	75,408,088.65
Tobacco Debt Service Fund	0.00	0.00		3.00				0.00
Total	78,667,771.18	0.00	74,546.63	(3,334,226.16)	0.00	74,898,399.18	509,689.47	75,408,088.65
<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		274,448.64	(9,123,577.24)		74,898,399.18	509,689.47	75,408,088.65
Tobacco Debt Service Fund	0.00							0.00
Total	84,257,217.25	0.00	274,448.64	(9,123,577.24)	0.00	74,898,399.18	509,689.47	75,408,088.65
<u>Life To Date - 1/11/01 - 09/30/17</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	16,036,471.40	(757,042,381.81)		74,898,399.18	509,689.47	75,408,088.65
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	51,266,498.24	(972,272,408.65)	0.00	74,898,399.18	509,689.47	75,408,088.65

NOTES:

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