<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSB0000</td>
<td>Tobacco Settlement Program</td>
<td>0.00</td>
</tr>
<tr>
<td>TSB0100</td>
<td>Tobacco Settlement Program Int (0072)</td>
<td>853,362.63</td>
</tr>
<tr>
<td>TSB0200</td>
<td>Tobacco Settlement Program Reclm(00)</td>
<td>0.00</td>
</tr>
<tr>
<td>TSC0000</td>
<td>AR Tobacco Settlement Comm</td>
<td>0.00</td>
</tr>
<tr>
<td>TSC0200</td>
<td>Tobacco Settl Comm-Oprs</td>
<td>7,207,303.16</td>
</tr>
<tr>
<td>TSD0000</td>
<td>Prevention &amp; Cessation Prog Ac</td>
<td>0.00</td>
</tr>
<tr>
<td>TSD0100</td>
<td>Health-Prev &amp; Cessation Prg-(645)</td>
<td>7,848,803.27</td>
</tr>
<tr>
<td>TSD0200</td>
<td>Tobacco Settlement Min Comm Sp</td>
<td>778,595.73</td>
</tr>
<tr>
<td>TSE0000</td>
<td>Targeted State Needs Programs</td>
<td>0.00</td>
</tr>
<tr>
<td>TSE0100</td>
<td>Targeted St Needs Prg-Minority</td>
<td>5,019,591.71</td>
</tr>
<tr>
<td>TSE0201</td>
<td>UAMS-322 Don Reynolds Ctr-(150)</td>
<td>1,287,469.05</td>
</tr>
<tr>
<td>TSE0202</td>
<td>UAMS School of Public Health</td>
<td>1,816,024.64</td>
</tr>
<tr>
<td>TSE0203</td>
<td>UAMS-368 Area Hlth Educ Ctr-(1</td>
<td>1,104,680.45</td>
</tr>
<tr>
<td>TSF0000</td>
<td>AR Biosciences Inst Prg Acct</td>
<td>0.00</td>
</tr>
<tr>
<td>TSF0100</td>
<td>ASU-Jonesboro AR Biosci Inst P</td>
<td>2,421,985.93</td>
</tr>
<tr>
<td>TSF0200</td>
<td>UAF-AR Biosci Inst Prg UAF</td>
<td>1,287,576.77</td>
</tr>
<tr>
<td>TSF0202</td>
<td>AR Biosci Inst Prg Acct</td>
<td>1,547,596.54</td>
</tr>
<tr>
<td>TSF0300</td>
<td>UAMS AR Biosci Inst Prg</td>
<td>4,128,358.74</td>
</tr>
<tr>
<td>TSG0000</td>
<td>Medicaid Expansion Program</td>
<td>0.00</td>
</tr>
<tr>
<td>TSG0100</td>
<td>DHS DCO Medicaid Expansion</td>
<td>57,086,012.92</td>
</tr>
</tbody>
</table>

**Grand Total**

92,867,361.54