

Run Date: 11/10/2015
Run Time: 10:56:00AM

Tobacco Pool Fund Balance

Start Date: 10/1/15 End Date: 10/31/15

Page: 1
User: 0

| Fund | Fund Description | Amount |
|--------------------|--------------------------------|----------------------|
| TSB0000 | Tobacco Settlement Program | 0.00 |
| TSB0100 | Tobacco Settle Prog Int (0072) | 9,879.99 |
| TSB0200 | Tobacco Settle Prog Reclaim(00 | 0.00 |
| TSC0000 | AR Tobacco Settlement Comm | 0.00 |
| TSC0200 | Tobacco Settl Comm-Oprs | 3,894,306.68 |
| TSD0000 | Prevention & Cessation Prog Ac | 0.00 |
| TSD0100 | Hlth-Prev & Cessation Prg-(645 | 1,530,346.86 |
| TSD0200 | Tobacco Settlement Min Comm Sp | 973,668.51 |
| TSE0000 | Targeted State Needs Programs | 0.00 |
| TSE0100 | Targeted St Needs Prg-Minority | 2,227,140.35 |
| TSE0201 | UAMS-322 Don Reynolds Ctr-(150 | 1,225,192.80 |
| TSE0202 | UAMS School of Public Health | 1,801,121.04 |
| TSE0203 | UAMS-368 Area Hlth Educ Ctr-(1 | 1,172,720.94 |
| TSF0000 | AR Biosciences Inst Prg Acct | 0.00 |
| TSF0100 | ASU-Jonesboro AR Biosci Inst P | 2,202,882.99 |
| TSF0200 | UAF-AR Biosci Inst Prg UAF | 1,304,235.93 |
| TSF0202 | AR Biosci Inst Prog Acct | 1,182,966.65 |
| TSF0300 | UAMS AR Biosci Inst Prg | 3,954,893.23 |
| TSG0000 | Medicaid Expansion Program | 0.00 |
| TSG0100 | DHS DCO Medicaid Expansion | 37,484,073.45 |
| Grand Total | | 58,963,429.42 |