

Run Date: 5/24/2016  
Run Time: 9:55:35AM

# Tobacco Pool Fund Balance

Start Date: 4/1/16      End Date: 4/30/16

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Program	32,147,276.60
TSB0100	Tobacco Settle Prog Int (0072)	93,070.75
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,729,830.75
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	6,438,950.86
TSD0200	Tobacco Settlement Min Comm Sp	2,122,582.05
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	1,779,619.09
TSE0201	UAMS-322 Don Reynolds Ctr-(150	692,073.51
TSE0202	UAMS School of Public Health	1,054,299.97
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	210,940.75
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	989,702.46
TSF0200	UAF-AR Biosci Inst Prg UAF	448,718.58
TSF0202	AR Biosci Inst Prog Acct	384,585.51
TSF0300	UAMS AR Biosci Inst Prg	1,532,354.66
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	32,768,860.15
<b>Grand Total</b>		<b>84,392,865.69</b>