

Run Date: 10/18/2016  
Run Time: 10:37:20AM

# Tobacco Pool Fund Balance

Start Date: 8/1/16      End Date: 8/31/16

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Program	0.00
TSB0100	Tobacco Settle Prog Int (0072)	76,432.13
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,928,483.05
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	2,329,224.64
TSD0200	Tobacco Settlement Min Comm Sp	1,076,412.51
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	2,982,296.48
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,834,529.72
TSE0202	UAMS School of Public Health	2,323,386.11
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,401,041.75
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,903,237.59
TSF0200	UAF-AR Biosci Inst Prg UAF	1,532,369.97
TSF0202	AR Biosci Inst Prog Acct	1,458,568.58
TSF0300	UAMS AR Biosci Inst Prg	4,640,835.38
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	44,641,759.34
<b>Grand Total</b>		<b>71,128,577.25</b>