

Run Date: 4/10/2015  
Run Time: 7:18:42AM

# Tobacco Pool Fund Balance

4/1/15 4/1/15  
Start Date: End Date:

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Promgram	0.00
TSB0100	Tobacco Settle Prog Int (0072)	29,047.20
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl CommOprs	3,890,906.16
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	HlthPrev & Cessation Prg(645	6,046,041.14
TSD0200	Tobacco Settlement Min Comm Sp	487,932.27
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs PrgMinority	1,575,739.79
TSE0201	UAMS322 Don Reynolds Ctr(150	592,209.06
TSE0202	UAMS School of Public Health	767,572.62
TSE0203	UAMS368 Area Hlth Educ Ctr(1	361,311.75
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASUJonesboro AR Biosci Inst P	1,001,092.96
TSF0200	UAFAR Biosci Inst Prg UAF	469,720.56
TSF0202	AR Biosci Inst Prog Acct	564,958.56
TSF0300	UAMS AR Biosci Inst Prg	1,614,899.77
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	29,357,517.22
<b>Grand Total</b>		<b>46,758,949.06</b>