

Run Date: 4/5/2016  
Run Time: 1:19:10PM

# Tobacco Pool Fund Balance

Start Date: 3/31/16      End Date: 3/31/16

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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)	67,733.27
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,745,094.26
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	1,911,580.10
TSD0200	Tobacco Settlement Min Comm Sp	466,489.75
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	1,873,683.40
TSE0201	UAMS-322 Don Reynolds Ctr-(150	781,933.37
TSE0202	UAMS School of Public Health	1,146,510.93
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	343,781.05
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	1,271,838.90
TSF0200	UAF-AR Biosci Inst Prg UAF	493,615.73
TSF0202	AR Biosci Inst Prog Acct	541,062.96
TSF0300	UAMS AR Biosci Inst Prg	1,678,055.18
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	33,560,607.29
<b>Grand Total</b>		<b>47,881,986.19</b>