

Run Date: 7/23/2015  
Run Time: 2:16:16PM

# Tobacco Pool Fund Balance

Start Date: 5/31/15      End Date: 5/31/15

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Program	30,546,904.06
TSB0100	Tobacco Settle Prog Int (0072)	29,415.22
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,831,491.92
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	6,656,287.56
TSD0200	Tobacco Settlement Min Comm Sp	1,779,516.22
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	1,365,598.46
TSE0201	UAMS-322 Don Reynolds Ctr-(150	462,587.13
TSE0202	UAMS School of Public Health	596,332.99
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	222,299.26
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	530,160.69
TSF0200	UAF-AR Biosci Inst Prg UAF	189,670.90
TSF0202	AR Biosci Inst Prog Acct	245,834.69
TSF0300	UAMS AR Biosci Inst Prg	718,858.22
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	27,931,057.36
<b>Grand Total</b>		<b>75,106,014.68</b>