

Run Date: 10/18/2016  
Run Time: 10:39:00AM

# Tobacco Pool Fund Balance

Start Date: 9/1/16      End Date: 9/30/16

Page: 1  
User: 0

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Program	0.00
TSB0100	Tobacco Settle Prog Int (0072)	106,270.39
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,913,917.73
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	2,143,552.33
TSD0200	Tobacco Settlement Min Comm Sp	562,662.51
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	2,935,967.54
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,611,729.72
TSE0202	UAMS School of Public Health	2,007,386.11
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,184,841.75
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,411,632.33
TSF0200	UAF-AR Biosci Inst Prg UAF	1,426,610.68
TSF0202	AR Biosci Inst Prog Acct	1,347,378.94
TSF0300	UAMS AR Biosci Inst Prg	4,504,935.38
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	43,947,035.61
<b>Grand Total</b>		<b>68,103,921.02</b>