

Run Date: 9/8/2015  
Run Time: 1:16:35PM

# Tobacco Pool Fund Balance

Start Date: 8/31/15      End Date: 8/31/15

Page: 1  
User: 0

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Promgram	0.00
TSB0100	Tobacco Settle Prog Int (0072)	255.12
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,956,434.85
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	3,011,871.16
TSD0200	Tobacco Settlement Min Comm Sp	1,080,715.54
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	2,488,439.17
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,313,166.72
TSE0202	UAMS School of Public Health	1,930,161.75
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,279,278.95
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,625,260.64
TSF0200	UAF-AR Biosci Inst Prg UAF	1,545,221.61
TSF0202	AR Biosci Inst Prog Acct	1,469,507.15
TSF0300	UAMS AR Biosci Inst Prg	3,955,300.21
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	39,068,799.20
<b>Grand Total</b>		<b>63,724,412.07</b>