

Run Date: 1/3/2018  
Run Time: 11:35:52AM

# Tobacco Pool Fund Balance

Start Date: 12/31/17      End Date: 12/31/17

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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)	477,125.61
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	4,193,022.23
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	1,381,773.93
TSD0200	Tobacco Settlement Min Comm Sp	788,421.85
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	3,488,389.78
TSE0201	UAMS-322 Don Reynolds Ctr-(150	881,421.59
TSE0202	UAMS School of Public Health	1,216,995.07
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	820,427.22
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	1,563,348.75
TSF0200	UAF-AR Biosci Inst Prg UAF	1,003,470.27
TSF0202	AR Biosci Inst Prog Acct	1,036,117.65
TSF0300	UAMS AR Biosci Inst Prg	3,371,637.38
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	46,515,803.04
<b>Grand Total</b>		<b>66,737,954.37</b>