

Run Date: 3/24/2017  
Run Time: 1:24:29PM

# Tobacco Pool Fund Balance

Start Date: 1/31/17      End Date: 1/31/17

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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)	238,214.47
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,817,564.76
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	3,992,743.02
TSD0200	Tobacco Settlement Min Comm Sp	451,712.30
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	2,685,724.53
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,049,441.46
TSE0202	UAMS School of Public Health	1,300,224.63
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	636,787.02
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	1,645,161.44
TSF0200	UAF-AR Biosci Inst Prg UAF	795,904.77
TSF0202	AR Biosci Inst Prog Acct	855,044.87
TSF0300	UAMS AR Biosci Inst Prg	3,667,377.44
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	40,814,008.12
<b>Grand Total</b>		<b>61,949,908.83</b>