

Run Date: 6/1/2018  
Run Time: 2:39:44PM

# Tobacco Pool Fund Balance

Start Date: 5/31/18      End Date: 5/31/18

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Promgram	37,890,710.91
TSB0100	Tobacco Settle Prog Int (0072)	1,117,079.60
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	4,034,336.26
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	10,400,436.11
TSD0200	Tobacco Settlement Min Comm Sp	2,118,569.44
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	3,054,142.94
TSE0201	UAMS-322 Don Reynolds Ctr-(150	289,110.95
TSE0202	UAMS School of Public Health	220,091.14
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	197,152.32
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	481,940.23
TSF0200	UAF-AR Biosci Inst Prg UAF	426,083.02
TSF0202	AR Biosci Inst Prog Acct	348,048.24
TSF0300	UAMS AR Biosci Inst Prg	770,199.21
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	42,781,941.27
<b>Grand Total</b>		<b>104,129,841.64</b>