

Run Date: 12/7/2017  
Run Time: 1:52:02PM

# Tobacco Pool Fund Balance

Start Date: 11/30/17      End Date: 11/30/17

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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)	378,852.06
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	4,232,782.98
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	2,384,842.32
TSD0200	Tobacco Settlement Min Comm Sp	288,421.85
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	3,548,319.80
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,132,021.59
TSE0202	UAMS School of Public Health	1,493,295.07
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	981,627.22
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	1,763,789.24
TSF0200	UAF-AR Biosci Inst Prg UAF	1,216,966.91
TSF0202	AR Biosci Inst Prog Acct	1,036,117.65
TSF0300	UAMS AR Biosci Inst Prg	3,632,930.38
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	47,363,067.48
<b>Grand Total</b>		<b>69,453,034.55</b>