

Run Date: 12/5/2016  
Run Time: 3:47:38PM

# Tobacco Pool Fund Balance

Start Date: 10/1/16      End Date: 10/31/16

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Promgram	0.00
TSB0100	Tobacco Settle Prog Int (0072)	106,560.47
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	3,866,676.20
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	6,390,035.32
TSD0200	Tobacco Settlement Min Comm Sp	491,895.72
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	2,857,876.62
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,611,308.89
TSE0202	UAMS School of Public Health	2,006,552.48
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,184,438.82
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,235,594.32
TSF0200	UAF-AR Biosci Inst Prg UAF	1,330,341.80
TSF0202	AR Biosci Inst Prog Acct	1,239,658.69
TSF0300	UAMS AR Biosci Inst Prg	4,212,577.35
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	43,175,043.81
<b>Grand Total</b>		<b>70,708,560.49</b>