

Run Date: 8/24/2017  
Run Time: 8:54:19AM

**Tobacco Pool Fund Balance**  
Start Date: 7/31/17 End Date: 7/31/17

Page: 1  
User: 0

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Promgram	0.00
TSB0100	Tobacco Settle Prog Int (0072)	27,609.38
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	4,342,793.57
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	5,069,048.50
TSD0200	Tobacco Settlement Min Comm Sp	451,425.11
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	3,851,814.02
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,582,057.19
TSE0202	UAMS School of Public Health	2,372,930.36
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,582,070.93
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,992,905.80
TSF0200	UAF-AR Biosci Inst Prg UAF	1,597,319.65
TSF0202	AR Biosci Inst Prog Acct	1,597,234.04
TSF0300	UAMS AR Biosci Inst Prg	4,190,789.32
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	51,221,010.72
<b>Grand Total</b>		<b>80,879,008.59</b>