

Run Date: 10/3/2017  
Run Time: 1:52:05PM

# Tobacco Pool Fund Balance

Start Date: 9/30/17      End Date: 9/30/17

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)	205,114.22
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	4,289,207.52
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	3,563,050.56
TSD0200	Tobacco Settlement Min Comm Sp	422,030.54
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	3,744,496.43
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,272,789.19
TSE0202	UAMS School of Public Health	1,707,827.36
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,201,474.93
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,322,772.52
TSF0200	UAF-AR Biosci Inst Prg UAF	1,597,319.65
TSF0202	AR Biosci Inst Prog Acct	1,325,982.09
TSF0300	UAMS AR Biosci Inst Prg	3,869,039.32
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	49,305,121.04
<b>Grand Total</b>		<b>74,826,225.37</b>