

Run Date: 8/1/2018  
Run Time: 10:50:15AM

# Tobacco Pool Fund Balance

Start Date: 7/31/18      End Date: 7/31/18

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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)	163,817.60
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	5,367,186.79
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	7,651,314.53
TSD0200	Tobacco Settlement Min Comm Sp	681,346.21
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	4,752,773.96
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,873,826.27
TSE0202	UAMS School of Public Health	2,565,138.10
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,748,578.78
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	3,422,322.74
TSF0200	UAF-AR Biosci Inst Prg UAF	1,826,273.15
TSF0202	AR Biosci Inst Prog Acct	1,826,203.25
TSF0300	UAMS AR Biosci Inst Prg	5,239,856.51
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	58,297,085.99
<b>Grand Total</b>		<b>95,415,723.88</b>