

Run Date: 5/1/2019
Run Time: 10:35:28AM

Tobacco Pool Fund Balance
Start Date: 4/30/19 End Date: 4/30/19

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Fund	Fund Description	Amount
TSB0000	Tobacco Settlement Program	36,673,044.38
TSB0100	Tobacco Settle Prog Int (0072)	1,774,304.98
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	5,133,282.13
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	13,135,182.52
TSD0200	Tobacco Settlement Min Comm Sp	2,250,685.82
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	3,681,615.27
TSE0201	UAMS-322 Don Reynolds Ctr-(150	584,284.01
TSE0202	UAMS School of Public Health	491,771.53
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	519,276.61
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	1,357,708.49
TSF0200	UAF-AR Biosci Inst Prg UAF	1,121,411.60
TSF0202	AR Biosci Inst Prog Acct	846,773.09
TSF0300	UAMS AR Biosci Inst Prg	1,146,789.95
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	47,436,790.55
Grand Total		116,152,920.93