

Run Date: 9/9/2019  
Run Time: 11:35:22AM

# Tobacco Pool Fund Balance

Start Date: 8/31/19      End Date: 8/31/19

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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)	589,985.72
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	7,251,182.94
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	8,982,942.44
TSD0200	Tobacco Settlement Min Comm Sp	945,062.86
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	5,183,296.28
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,639,269.05
TSE0202	UAMS School of Public Health	2,445,224.64
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,617,180.45
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,978,853.53
TSF0200	UAF-AR Biosci Inst Prg UAF	1,767,576.77
TSF0202	AR Biosci Inst Prog Acct	1,767,496.80
TSF0300	UAMS AR Biosci Inst Prg	4,579,658.74
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	59,637,920.58
<b>Grand Total</b>		<b>99,385,650.80</b>