

Run Date: 7/1/2019  
Run Time: 12:18:14PM

# Tobacco Pool Fund Balance

Start Date: 6/30/19      End Date: 6/30/19

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Promgram	36,673,044.38
TSB0100	Tobacco Settle Prog Int (0072)	2,199,677.67
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	5,094,930.37
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	10,653,375.00
TSD0200	Tobacco Settlement Min Comm Sp	961,940.28
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	3,477,942.96
TSE0201	UAMS-322 Don Reynolds Ctr-(150	0.00
TSE0202	UAMS School of Public Health	0.00
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	0.00
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	308,685.21
TSF0200	UAF-AR Biosci Inst Prg UAF	0.00
TSF0202	AR Biosci Inst Prog Acct	0.00
TSF0300	UAMS AR Biosci Inst Prg	0.00
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	44,975,577.98
<b>Grand Total</b>		<b>104,345,173.85</b>