

Run Date: 12/3/2019  
Run Time: 8:39:32AM

**Tobacco Pool Fund Balance**  
Start Date: 11/30/19 End Date: 11/30/19

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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)	1,109,175.28
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	7,202,788.90
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	7,382,960.12
TSD0200	Tobacco Settlement Min Comm Sp	634,697.50
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	4,965,424.65
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,287,110.70
TSE0202	UAMS School of Public Health	1,815,314.77
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,104,337.35
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,197,758.71
TSF0200	UAF-AR Biosci Inst Prg UAF	1,759,267.00
TSF0202	AR Biosci Inst Prog Acct	1,547,390.58
TSF0300	UAMS AR Biosci Inst Prg	4,127,968.71
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	55,889,499.13
<b>Grand Total</b>		<b>91,023,693.40</b>