

Run Date: 11/19/2019  
Run Time: 1:21:51PM

**Tobacco Pool Fund Balance**  
Start Date: 10/31/19 End Date: 10/31/19

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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)	853,362.63
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	7,207,303.16
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	7,848,803.27
TSD0200	Tobacco Settlement Min Comm Sp	778,595.73
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	5,019,591.71
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,287,469.05
TSE0202	UAMS School of Public Health	1,816,024.64
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,104,680.45
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,421,985.93
TSF0200	UAF-AR Biosci Inst Prg UAF	1,767,576.77
TSF0202	AR Biosci Inst Prog Acct	1,547,596.54
TSF0300	UAMS AR Biosci Inst Prg	4,128,358.74
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	57,086,012.92
<b>Grand Total</b>		<b>92,867,361.54</b>