

Run Date: 10/7/2019  
Run Time: 9:20:29AM

# Tobacco Pool Fund Balance

Start Date: 9/30/19      End Date: 9/30/19

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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)	687,668.27
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	7,246,906.34
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	8,521,244.96
TSD0200	Tobacco Settlement Min Comm Sp	945,062.86
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	5,087,095.31
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,535,969.05
TSE0202	UAMS School of Public Health	2,323,024.64
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,419,680.45
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	2,626,108.42
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	4,465,058.74
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	58,444,238.43
<b>Grand Total</b>		<b>96,837,131.04</b>