

Run Date: 1/8/2020  
Run Time: 1:44:55PM

# Tobacco Pool Fund Balance

Start Date: 12/31/19      End Date: 12/31/19

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<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Program	0.00
TSB0100	Tobacco Settle Prog Int (0072)	1,179,862.86
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	7,183,584.37
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	6,948,917.90
TSD0200	Tobacco Settlement Min Comm Sp	485,989.81
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	4,890,682.65
TSE0201	UAMS-322 Don Reynolds Ctr-(150	1,158,610.70
TSE0202	UAMS School of Public Health	1,614,314.77
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	911,237.35
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	1,985,520.28
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	3,614,668.71
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	54,337,493.42
<b>Grand Total</b>		<b>87,617,540.40</b>