

Run Date: 12/7/2020  
Run Time: 12:34:16PM

# Tobacco Pool Fund Balance

Start Date: 7/31/20      End Date: 7/31/20

Page: 1  
User: 0

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
TSB0000	Tobacco Settlement Promgram	0.00
TSB0100	Tobacco Settle Prog Int (0072)	33,287.67
TSB0200	Tobacco Settle Prog Reclaim(00	0.00
TSC0000	AR Tobacco Settlement Comm	0.00
TSC0200	Tobacco Settl Comm-Oprs	8,697,046.30
TSD0000	Prevention & Cessation Prog Ac	0.00
TSD0100	Hlth-Prev & Cessation Prg-(645	11,154,604.20
TSD0200	Tobacco Settlement Min Comm Sp	1,200,311.62
TSE0000	Targeted State Needs Programs	0.00
TSE0100	Targeted St Needs Prg-Minority	6,060,289.19
TSE0201	UAMS-322 Don Reynolds Ctr-(150	2,097,284.93
TSE0202	UAMS School of Public Health	2,752,235.77
TSE0203	UAMS-368 Area Hlth Educ Ctr-(1	1,667,180.18
TSF0000	AR Biosciences Inst Prg Acct	0.00
TSF0100	ASU-Jonesboro AR Biosci Inst P	3,154,223.84
TSF0200	UAF-AR Biosci Inst Prg UAF	1,683,187.77
TSF0202	AR Biosci Inst Prog Acct	1,683,071.80
TSF0300	UAMS AR Biosci Inst Prg	4,724,105.75
TSG0000	Medicaid Expansion Program	0.00
TSG0100	DHS DCO Medicaid Expansion	49,557,211.32
<b>Grand Total</b>		<b>94,464,040.34</b>