

## CD Inventory by Fund (Alternate)

Accrue to close: Apr 30, 2016

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	189.04
TCS0100-Private Career Education Trust Expense	1,255,266.30	2,354.73
TCT0100-Children's Trust Operation	1,850,000.00	4,784.66
TDR9000-Disaster Relief Program Grants Aid	457,013.00	206.59
TEB1001-Educational Building Revenue Bond Trust	1,697,000.00	1,722.52
TEM1001-Educational Certification Revolving Loan	11,772,000.00	15,640.27
TES0200-Dept of Workforce Services	554,212.89	1,559.37
TET0100-AEDQ Environmental Settlement	500,000.00	63.01
TFB0000-Fidelity Bond	3,458,780.09	8,225.41
TFM0000-Military Family Relief Trust Fund	100,000.00	72.60
TGP0000-Nat & Cult Historic Preservation	810,262.00	213.11
TGT0000-Nat & Cult Historic Grant & Trust	71,072.00	10.51
TGT0100-Nat & Cult Resources Council Holding	50,047.00	7.40
TGT9700-Nat & Cult Resources Council FY01 Grants	1,331,391.00	196.97
TGT9800-Nat & Cult Resources Council FY02 Grants	8,765,241.00	1,296.78
THR0100-Manufactured Home Commission Investments	1,200,000.00	815.34
THS0000-Hazardous Substance Remedial Action	6,750,000.00	850.68
TLP0100-Landfill Post Closure	15,000,000.00	1,890.41
TLR0000-Land Reclamation	200,000.00	25.21
TMA0000-Mine Reclamation	175,000.00	22.05
TMI0000-Multi-Agency Insurance	16,000,000.00	51,726.02
TPE0000-Permit Fees Trust Fun	1,000,000.00	126.03
TPET500-Permit Fees Trust Fund	13,500,000.00	1,701.37
TPP0000-Performance Partnership	500,000.00	63.01
TPS0000-Insurance	9,000,000.00	29,095.90
TPT0000-Petroleum Storage Tank	21,000,000.00	2,646.58
TPX0000-Waste Water Pollution Bonds	14,000,000.00	55,616.43
TSA0000-Arkansas Healthy Century	51,800,000.00	89,287.68
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	128,027.27
TSU0000-Local Sales and Use Tax	112,688,000.00	5,593.27
TUC0100-Unemployment Compensation Claims	7,500,000.00	5,486.30
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	5,852.05
TWS0100-Solid Waste Management Recycle	3,000,000.00	378.08
TWS0200-Solid Waste Management Recycle Grant	2,800,000.00	352.88
TWS0300-Solid Waste Management Recycle	9,400,000.00	1,184.66
TWT0000-Department of Workforce Serv Training	1,060,000.00	3,256.10
TYS0000-Division of Youth Services JAIBG	259,702.00	310.22
TZS0000-Department of Workforce Services Special	3,320,000.00	12,885.63
<b>Grand Total</b>	<b>362,473,343.44</b>	<b>433,736.14</b>