

CD Inventory by Fund (Alternate)

Accrue to close: Aug 31, 2015

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	180.82
TCS0100-Private Career Education Trust Expense	404,767.67	682.22
TDP0100-Death & Perm Total Disability Operation	107,000,000.00	234,494.48
TDR9000-Disaster Relief Program Grants Aid	453,708.00	316.97
TEB1001-Educational Building Revenue Bond Trust	1,852,000.00	465.65
TEM1001-Educational Certification Revolving Loan	11,393,000.00	11,321.71
TES0200-Dept of Workforce Services	544,447.86	1,301.83
TET0100-AEDQ Environmental Settlement	650,000.00	78.36
TFB0000-Fidelity Bond	2,749,374.50	7,986.17
TFM0000-Military Family Relief Trust Fund	90,471.05	10.91
TGP0000-Nat & Cult Historic Preservation	882,031.00	1,370.41
THR0100-Manufactured Home Commission Investments	1,200,000.00	1,203.29
THS0000-Hazardous Substance Remedial Action	5,500,000.00	663.01
TJW0100-Workmens Compensation	6,000,000.00	3,336.99
TLP0100-Landfill Post Closure	17,500,000.00	2,109.59
TLR0000-Land Reclamation	200,000.00	24.11
TMA0000-Mine Reclamation	175,000.00	21.10
TPE0000-Permit Fees Trust Fun	100,000.00	12.05
TPET500-Permit Fees Trust Fund	12,500,000.00	1,506.85
TPP0000-Performance Partnership	500,000.00	60.27
TPT0000-Petroleum Storage Tank	21,000,000.00	2,531.51
TPX0000-Waste Water Pollution Bonds	14,000,000.00	9,013.70
TSA0000-Arkansas Healthy Century	1,800,000.00	1,652.06
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	27,670.41
TSG0100-DHS Tobacco Fund	10,009,369.88	5,512.00
TSU0000-Local Sales and Use Tax	115,942,000.00	6,736.58
TSW0100-Second Injury Claims	1,200,000.00	877.81
TUC0100-Unemployment Compensation Claims	7,000,000.00	1,610.96
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	1,841.09
TWS0100-Solid Waste Management Recycle	3,300,000.00	397.81
TWS0200-Solid Waste Management Recycle Grant	3,600,000.00	433.97
TWS0300-Solid Waste Management Recycle	6,750,000.00	813.70
TWT0000-Department of Workforce Serv Training	2,760,000.00	7,091.12
TYS0000-Division of Youth Services JAIBG	259,702.00	509.44
TZS0000-Department of Workforce Services Special	10,180,000.00	16,605.34
Grand Total	407,144,228.12	350,444.29