

CD Inventory by Fund

As Of: February 29, 2016

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Fund - Description	Book Value	Accrued Interest
TBL0000 - Small Business Revolving Loan	1,500,000.00	205.48
TCS0100 - Private Career Education Trust Expense	1,140,266.30	1,572.71
TCT0100 - Children's Trust Operation	1,850,000.00	3,608.77
TDR9000 - Disaster Relief Program Grants Aid	456,425.00	326.38
TDT9200 - Parks and Tourism - Tourism Promotion	700,000.00	247.40
TEB1001 - Educational Building Revenue Bond Trust	1,697,000.00	643.88
TEM1001 - Educational Certification Revolving Loan	11,758,000.00	11,650.51
TES0200 - Dept of Workforce Services	554,212.89	1,119.04
TET0100 - AEDQ Environmental Settlement	650,000.00	89.04
TFB0000 - Fidelity Bond	4,460,234.88	9,702.66
TGP0000 - Nat & Cult Historic Preservation	808,650.00	1,364.74
TGT0000 - Nat & Cult Historic Grant & Trust	9,696,655.00	7,406.63
THR0100 - Manufactured Home Commission Investments	1,200,000.00	1,249.31
THS0000 - Hazardous Substance Remedial Action	6,750,000.00	924.66
TLP0100 - Landfill Post Closure	16,000,000.00	2,191.78
TLR0000 - Land Reclamation	200,000.00	27.40
TMA0000 - Mine Reclamation	175,000.00	23.97
TMI0000 - Multi-Agency Insurance	16,000,000.00	39,013.69
TPE0000 - Permit Fees Trust Fun	1,400,000.00	191.78
TPET500 - Permit Fees Trust Fund	14,000,000.00	1,917.81
TPP0000 - Performance Partnership	500,000.00	68.49
TPS0000 - Insurance	9,000,000.00	21,945.21
TPT0000 - Petroleum Storage Tank	21,000,000.00	2,876.72
TPX0000 - Waste Water Pollution Bonds	14,000,000.00	44,493.15
TSA0000 - Arkansas Healthy Century	51,800,000.00	56,076.69
TSB0100 - Tobacco Settlement Program Interest	30,148,356.16	104,073.78
TSU0000 - Local Sales and Use Tax	95,166,000.00	10,421.15
TUC0100 - Unemployment Compensation Claims	7,500,000.00	1,910.95
TUW0100 - Workers Compensation Revolving Claims	8,000,000.00	2,038.36
TWS0100 - Solid Waste Management Recycle	3,250,000.00	445.21
TWS0200 - Solid Waste Management Recycle Grant	2,700,000.00	369.86
TWS0300 - Solid Waste Management Recycle	9,300,000.00	1,273.98
TWT0000 - Department of Workforce Serv Training	1,060,000.00	2,487.02
TYS0000 - Division of Youth Services JAIBG	429,859.18	216.48
TZS0000 - Department of Workforce Services Special	4,720,000.00	16,213.83
Totals	349,570,659.41	348,388.52