

CD Inventory by Fund

As Of: January 31, 2016

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Fund - Description	Book Value	Accrued Interest
TCS0100 - Private Career Education Trust Expense	1,245,266.30	1,286.59
TCT0100 - Children's Trust Operation	1,850,000.00	3,162.74
TDP0100 - Death & Perm Total Disability Operation	2,000,000.00	9,369.86
TDR9000 - Disaster Relief Program Grants Aid	456,425.00	243.84
TDT9200 - Parks and Tourism - Tourism Promotion	700,000.00	120.82
TEB1001 - Educational Building Revenue Bond Trust	340,000.00	234.74
TEM1001 - Educational Certification Revolving Loan	11,215,000.00	8,815.69
TES0200 - Dept of Workforce Services	459,793.54	949.43
TFB0000 - Fidelity Bond	3,401,454.79	8,271.45
TFM0000 - Military Family Relief Trust Fund	100,000.00	127.40
TGP0000 - Nat & Cult Historic Preservation	808,650.00	1,169.77
TGT0000 - Nat & Cult Historic Grant & Trust	13,611,519.00	15,132.90
THR0100 - Manufactured Home Commission Investments	1,200,000.00	960.00
TMI0000 - Multi-Agency Insurance	16,000,000.00	34,191.77
TPS0000 - Insurance	9,000,000.00	19,232.89
TPX0000 - Waste Water Pollution Bonds	14,000,000.00	40,273.99
TSA0000 - Arkansas Healthy Century	51,800,000.00	43,479.43
TSB0100 - Tobacco Settlement Program Interest	30,148,356.16	94,987.97
TSU0000 - Local Sales and Use Tax	125,628,000.00	12,604.72
TWT0000 - Department of Workforce Serv Training	1,060,000.00	2,195.29
TYS0000 - Division of Youth Services JAIBG	429,859.18	123.10
TZS0000 - Department of Workforce Services Special	4,720,000.00	14,803.42
Totals	290,174,323.97	311,737.81