

CD Inventory by Fund (Alternate)

Accrue to close: Jul 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	505,867.64	938.27
TDP0100-Death & Perm Total Disability Operation	107,000,000.00	197,336.94
TDR9000-Disaster Relief Program Grants Aid	453,708.00	201.37
TEB1001-Educational Building Revenue Bond Trust	2,049,000.00	1,775.77
TEM1001-Educational Certification Revolving Loan	11,398,000.00	7,801.51
TES0200-Dept of Workforce Services	544,447.86	1,070.62
TET0100-AEDQ Environmental Settlement	650,000.00	78.36
TFB0000-Fidelity Bond	2,749,374.50	6,818.63
TGP0000-Nat & Cult Historic Preservation	882,031.00	1,094.66
THR0100-Manufactured Home Commission Investments	1,200,000.00	795.61
THS0000-Hazardous Substance Remedial Action	5,500,000.00	663.01
TJW0100-Workmens Compensation	6,000,000.00	1,808.23
TLP0100-Landfill Post Closure	19,000,000.00	2,290.41
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	13,000,000.00	1,567.12
TPP0000-Performance Partnership	600,000.00	72.33
TPT0000-Petroleum Storage Tank	21,000,000.00	2,531.51
TPX0000-Waste Water Pollution Bonds	14,000,000.00	3,068.50
TSA0000-Arkansas Healthy Century	1,800,000.00	887.67
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	14,867.68
TSG0100-DHS Tobacco Fund	10,009,369.88	2,961.67
TSU0000-Local Sales and Use Tax	116,894,000.00	6,739.50
TSW0100-Second Injury Claims	1,200,000.00	572.05
TUC0100-Unemployment Compensation Claims	7,000,000.00	5,063.01
TUW0100-Workers Compensation Revolving Claims	6,000,000.00	4,290.41
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	7,000,000.00	843.84
TWT0000-Department of Workforce Serv Training	2,330,000.00	8,315.62
TYS0000-Division of Youth Services JAIBG	259,702.00	421.22
TZS0000-Department of Workforce Services Special	9,480,000.00	20,491.32
Grand Total	407,528,857.04	296,436.70