

CD Inventory by Fund

As Of: March 31, 2016

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Fund - Description	Book Value	Accrued Interest
TBL0000 - Small Business Revolving Loan	1,500,000.00	213.70
TCS0100 - Private Career Education Trust Expense	1,145,266.30	2,003.51
TCT0100 - Children's Trust Operation	1,850,000.00	4,237.26
TDR9000 - Disaster Relief Program Grants Aid	457,013.00	105.18
TDT9200 - Parks and Tourism - Tourism Promotion	700,000.00	425.75
TEB1001 - Educational Building Revenue Bond Trust	1,697,000.00	1,220.40
TEM1001 - Educational Certification Revolving Loan	11,758,000.00	15,645.01
TES0200 - Dept of Workforce Services	554,212.89	1,354.39
TET0100 - AEDQ Environmental Settlement	500,000.00	71.23
TFB0000 - Fidelity Bond	4,460,234.88	11,596.73
TFM0000 - Military Family Relief Trust Fund	100,000.00	35.62
TGT0000 - Nat & Cult Historic Grant & Trust	11,219,678.00	4,012.60
THR0100 - Manufactured Home Commission Investments	1,200,000.00	1,656.99
THS0000 - Hazardous Substance Remedial Action	6,750,000.00	961.64
TLP0100 - Landfill Post Closure	16,000,000.00	2,279.45
TLR0000 - Land Reclamation	200,000.00	28.49
TMA0000 - Mine Reclamation	175,000.00	24.93
TMI0000 - Multi-Agency Insurance	16,000,000.00	45,808.23
TPE0000 - Permit Fees Trust Fun	1,400,000.00	199.45
TPET500 - Permit Fees Trust Fund	13,800,000.00	1,966.03
TPP0000 - Performance Partnership	500,000.00	71.23
TPS0000 - Insurance	9,000,000.00	25,767.11
TPT0000 - Petroleum Storage Tank	21,000,000.00	2,991.78
TPX0000 - Waste Water Pollution Bonds	14,000,000.00	50,438.35
TSA0000 - Arkansas Healthy Century	51,800,000.00	73,827.40
TSB0100 - Tobacco Settlement Program Interest	30,148,356.16	116,876.50
TSU0000 - Local Sales and Use Tax	113,040,000.00	7,445.53
TUC0100 - Unemployment Compensation Claims	7,500,000.00	3,821.92
TUW0100 - Workers Compensation Revolving Claims	8,000,000.00	4,076.71
TWS0100 - Solid Waste Management Recycle	3,200,000.00	455.89
TWS0200 - Solid Waste Management Recycle Grant	2,800,000.00	398.90
TWS0300 - Solid Waste Management Recycle	9,400,000.00	1,339.18
TWT0000 - Department of Workforce Serv Training	1,060,000.00	2,898.08
TYS0000 - Division of Youth Services JAIBG	429,859.18	348.06
TZS0000 - Department of Workforce Services Special	4,120,000.00	15,465.87
Totals	367,464,620.41	400,069.10