

CD Inventory by Fund (Alternate)

Accrue to close: May 31, 2015

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	164.38
TCS0100-Private Career Education Trust Expense	504,865.03	1,511.87
TDP0100-Death & Perm Total Disability Operation	109,000,000.00	246,462.97
TDR9000-Disaster Relief Program Grants Aid	442,727.00	298.39
TDT9200-Parks and Tourism - Tourism Promotion	500,000.00	283.56
TEB1001-Educational Building Revenue Bond Trust	2,883,000.00	2,544.12
TEM1001-Educational Certification Revolving Loan	11,386,000.00	18,547.14
TES0200-Dept of Workforce Services	541,432.80	1,176.41
TET0100-AEDQ Environmental Settlement	650,000.00	71.23
TFB0000-Fidelity Bond	3,749,374.50	6,773.95
TFM0000-Military Family Relief Trust Fund	90,440.82	4.46
TGP0000-Nat & Cult Historic Preservation	882,031.00	543.15
THR0100-Manufactured Home Commission Investments	600,000.00	223.56
THS0000-Hazardous Substance Remedial Action	5,500,000.00	602.74
TJW0100-Workmens Compensation	8,000,000.00	3,632.87
TLP0100-Landfill Post Closure	18,500,000.00	2,027.40
TLR0000-Land Reclamation	200,000.00	21.92
TMA0000-Mine Reclamation	175,000.00	19.18
TMI0000-Multi-Agency Insurance	14,000,000.00	32,065.75
TPE0000-Permit Fees Trust Fun	250,000.00	27.40
TPET500-Permit Fees Trust Fund	13,500,000.00	1,479.45
TPP0000-Performance Partnership	600,000.00	65.75
TPS0000-Insurance	9,000,000.00	20,613.69
TPT0000-Petroleum Storage Tank	20,500,000.00	2,246.57
TPX0000-Waste Water Pollution Bonds	28,000,000.00	105,873.97
TSA0000-Arkansas Healthy Century	1,000,000.00	4,630.14
TSB0100-Tobacco Settlement Program Interest	30,000,000.00	137,671.23
TSG0100-DHS Tobacco Fund	10,000,000.00	7,232.88
TSU0000-Local Sales and Use Tax	109,293,000.00	5,831.34
TSW0100-Second Injury Claims	1,200,000.00	848.22
TUC0100-Unemployment Compensation Claims	7,000,000.00	1,495.90
TUW0100-Workers Compensation Revolving Claims	6,000,000.00	1,232.88
TWS0100-Solid Waste Management Recycle	3,500,000.00	383.56
TWS0200-Solid Waste Management Recycle Grant	3,400,000.00	372.60
TWS0300-Solid Waste Management Recycle	8,500,000.00	931.51
TWT0000-Department of Workforce Serv Training	3,450,000.00	8,872.61
TYS0000-Division of Youth Services JAIBG	689,577.00	407.29
TZS0000-Department of Workforce Services Special	6,880,000.00	18,304.59
Grand Total	441,867,448.15	635,496.63