

## CD Inventory by Fund (Alternate)

Accrue to close: May 31, 2016

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	189.04
TCS0100-Private Career Education Trust Expense	1,255,778.38	2,357.90
TDR9000-Disaster Relief Program Grants Aid	457,013.00	323.04
TEB1001-Educational Building Revenue Bond Trust	1,788,000.00	2,319.98
TEM1001-Educational Certification Revolving Loan	12,025,000.00	19,697.73
TES0200-Dept of Workforce Services	440,445.69	1,193.17
TET0100-AEDQ Environmental Settlement	500,000.00	63.01
TFB0000-Fidelity Bond	4,465,214.72	10,107.81
TFM0000-Military Family Relief Trust Fund	100,000.00	115.07
TGP0000-Nat & Cult Historic Preservation	810,262.00	488.38
TGT0100-Nat & Cult Resources Council Holding	50,055.00	7.41
TGT9700-Nat & Cult Resources Council FY01 Grants	87,099.00	12.89
TGT9800-Nat & Cult Resources Council FY02 Grants	8,652,939.00	1,280.16
THR0100-Manufactured Home Commission Investments	1,200,000.00	1,223.02
THS0000-Hazardous Substance Remedial Action	6,750,000.00	850.68
TLP0100-Landfill Post Closure	15,000,000.00	1,890.41
TLR0000-Land Reclamation	200,000.00	25.21
TMA0000-Mine Reclamation	175,000.00	22.05
TMI0000-Multi-Agency Insurance	16,000,000.00	58,520.55
TPE0000-Permit Fees Trust Fun	900,000.00	113.42
TPET500-Permit Fees Trust Fund	13,000,000.00	1,638.36
TPP0000-Performance Partnership	400,000.00	50.41
TPS0000-Insurance	9,000,000.00	32,917.80
TPT0000-Petroleum Storage Tank	22,000,000.00	2,772.60
TPX0000-Waste Water Pollution Bonds	14,000,000.00	61,561.65
TSA0000-Arkansas Healthy Century	51,800,000.00	107,038.36
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	140,829.99
TSU0000-Local Sales and Use Tax	112,462,000.00	6,402.48
TUC0100-Unemployment Compensation Claims	7,500,000.00	1,726.03
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	1,841.09
TWS0100-Solid Waste Management Recycle	3,000,000.00	378.08
TWS0200-Solid Waste Management Recycle Grant	3,600,000.00	453.70
TWS0300-Solid Waste Management Recycle	10,000,000.00	1,260.28
TWT0000-Department of Workforce Serv Training	600,000.00	2,265.76
TYS0000-Division of Youth Services JAIBG	259,702.00	398.45
TZS0000-Department of Workforce Services Special	2,620,000.00	10,824.25
<b>Grand Total</b>	<b>360,746,864.95</b>	<b>473,160.22</b>