

CD Inventory by Fund (Alternate)

Accrue to close: Nov 30, 2015

Printed: Dec 02, 2015 3:39 pm

Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	180.82
TCS0100-Private Career Education Trust Expense	405,266.30	688.37
TCT0100-Children's Trust Operation	1,850,000.00	1,703.01
TDP0100-Death & Perm Total Disability Operation	34,000,000.00	165,643.84
TDR9000-Disaster Relief Program Grants Aid	455,551.00	314.52
TEB1001-Educational Building Revenue Bond Trust	1,852,000.00	2,262.71
TEM1001-Educational Certification Revolving Loan	11,754,000.00	19,182.27
TES0200-Dept of Workforce Services	544,447.86	1,980.52
TET0100-AEDQ Environmental Settlement	650,000.00	78.36
TFB0000-Fidelity Bond	4,149,374.50	8,010.72
TFM0000-Military Family Relief Trust Fund	100,000.00	68.22
TGP0000-Nat & Cult Historic Preservation	808,650.00	531.71
TGT0000-Nat & Cult Historic Grant & Trust	10,436,358.00	6,845.34
TGT0100-Nat & Cult Resources Council Holding	50,016.00	7.95
TGT9700-Nat & Cult Resources Council FY01 Grants	4,982,674.00	791.77
TGT9800-Nat & Cult Resources Council FY02 Grants	13,778,728.00	2,189.50
THR0100-Manufactured Home Commission Investments	1,200,000.00	1,203.29
THS0000-Hazardous Substance Remedial Action	6,750,000.00	813.70
TJW0100-Workmens Compensation	3,000,000.00	863.01
TLP0100-Landfill Post Closure	17,500,000.00	2,109.59
TLR0000-Land Reclamation	200,000.00	24.11
TMA0000-Mine Reclamation	175,000.00	21.10
TMI0000-Multi-Agency Insurance	16,000,000.00	18,410.96
TPET500-Permit Fees Trust Fund	13,000,000.00	1,567.12
TPP0000-Performance Partnership	500,000.00	60.27
TPS0000-Insurance	9,000,000.00	10,356.15
TPT0000-Petroleum Storage Tank	21,000,000.00	2,531.51
TPX0000-Waste Water Pollution Bonds	14,000,000.00	26,465.77
TSA0000-Arkansas Healthy Century	1,800,000.00	3,895.89
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	65,252.61
TSU0000-Local Sales and Use Tax	105,321,000.00	4,269.62
TSW0100-Second Injury Claims	1,200,000.00	552.33
TUC0100-Unemployment Compensation Claims	7,000,000.00	1,610.96
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	1,841.09
TWS0100-Solid Waste Management Recycle	3,250,000.00	391.78
TWS0200-Solid Waste Management Recycle Grant	1,600,000.00	192.88
TWS0300-Solid Waste Management Recycle	8,500,000.00	1,024.67
TWT0000-Department of Workforce Serv Training	2,240,000.00	6,539.73
TZS0000-Department of Workforce Services Special	5,840,000.00	15,413.70
Grand Total	364,541,421.82	375,891.47