

## CD Inventory by Fund (Alternate)

Accrue to close: Oct 31, 2015

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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	405,266.30	521.84
TCT0100-Children's Trust Operation	1,850,000.00	1,094.79
TDP0100-Death & Perm Total Disability Operation	75,000,000.00	155,728.80
TDR9000-Disaster Relief Program Grants Aid	455,551.00	202.19
TEB1001-Educational Building Revenue Bond Trust	1,852,000.00	1,670.28
TEM1001-Educational Certification Revolving Loan	11,371,000.00	15,384.05
TES0200-Dept of Workforce Services	544,447.86	1,756.78
TET0100-AEDQ Environmental Settlement	650,000.00	81.92
TFB0000-Fidelity Bond	3,149,374.50	6,346.60
TFM0000-Military Family Relief Trust Fund	100,000.00	43.56
TGP0000-Nat & Cult Historic Preservation	808,650.00	265.86
TGT0000-Nat & Cult Historic Grant & Trust	8,751,335.00	4,065.23
TGT0100-Nat & Cult Resources Council Holding	50,008.00	8.49
TGT9700-Nat & Cult Resources Council FY01 Grants	5,823,649.00	989.22
TGT9800-Nat & Cult Resources Council FY02 Grants	15,381,294.00	2,612.71
THR0100-Manufactured Home Commission Investments	1,200,000.00	808.77
THS0000-Hazardous Substance Remedial Action	5,750,000.00	724.66
TJW0100-Workmens Compensation	5,000,000.00	320.55
TLP0100-Landfill Post Closure	17,500,000.00	2,205.48
TLR0000-Land Reclamation	200,000.00	25.21
TMA0000-Mine Reclamation	175,000.00	22.05
TMI0000-Multi-Agency Insurance	16,000,000.00	11,835.61
TPET500-Permit Fees Trust Fund	12,500,000.00	1,575.34
TPP0000-Performance Partnership	500,000.00	63.01
TPS0000-Insurance	9,000,000.00	6,657.54
TPT0000-Petroleum Storage Tank	21,000,000.00	2,646.58
TPX0000-Waste Water Pollution Bonds	14,000,000.00	20,712.34
TSA0000-Arkansas Healthy Century	1,800,000.00	3,156.16
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	52,862.87
TSU0000-Local Sales and Use Tax	113,541,000.00	6,577.98
TSW0100-Second Injury Claims	1,200,000.00	256.44
TUC0100-Unemployment Compensation Claims	7,000,000.00	5,120.54
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	5,852.05
TWS0100-Solid Waste Management Recycle	3,250,000.00	409.59
TWS0200-Solid Waste Management Recycle Grant	800,000.00	100.82
TWS0300-Solid Waste Management Recycle	7,900,000.00	995.62
TWT0000-Department of Workforce Serv Training	2,360,000.00	6,235.60
TZS0000-Department of Workforce Services Special	6,460,000.00	15,960.27
<b>Grand Total</b>	<b>412,976,931.82</b>	<b>336,086.44</b>