

CD Inventory by Fund (Alternate)

Accrue to close: Sep 30, 2015

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	172.60
TCS0100-Private Career Education Trust Expense	404,767.67	848.56
TCT0100-Children's Trust Operation	1,850,000.00	466.30
TDP0100-Death & Perm Total Disability Operation	106,000,000.00	146,246.57
TDR9000-Disaster Relief Program Grants Aid	455,551.00	86.12
TEB1001-Educational Building Revenue Bond Trust	1,852,000.00	1,058.10
TEM1001-Educational Certification Revolving Loan	11,393,000.00	15,067.34
TES0200-Dept of Workforce Services	544,447.86	1,525.57
TET0100-AEDQ Environmental Settlement	650,000.00	74.79
TFB0000-Fidelity Bond	4,149,374.50	9,557.15
TFM0000-Military Family Relief Trust Fund	100,000.00	18.08
TGP0000-Nat & Cult Historic Preservation	281,360.00	393.13
TGT0000-Nat & Cult Historic Grant & Trust	5,336,434.00	1,742.77
TGT0100-Nat & Cult Resources Council Holding	50,000.00	8.22
TGT9700-Nat & Cult Resources Council FY01 Grants	6,901,275.00	1,134.46
TGT9800-Nat & Cult Resources Council FY02 Grants	16,145,967.00	2,654.13
THR0100-Manufactured Home Commission Investments	1,200,000.00	1,597.81
THS0000-Hazardous Substance Remedial Action	5,750,000.00	661.64
TJW0100-Workmens Compensation	6,000,000.00	923.30
TLP0100-Landfill Post Closure	17,500,000.00	2,013.70
TLR0000-Land Reclamation	200,000.00	23.01
TMA0000-Mine Reclamation	175,000.00	20.14
TMI0000-Multi-Agency Insurance	16,000,000.00	5,041.10
TPE0000-Permit Fees Trust Fun	100,000.00	11.51
TPET500-Permit Fees Trust Fund	12,500,000.00	1,438.36
TPP0000-Performance Partnership	500,000.00	57.53
TPS0000-Insurance	9,000,000.00	2,835.62
TPT0000-Petroleum Storage Tank	21,000,000.00	2,416.43
TPX0000-Waste Water Pollution Bonds	14,000,000.00	14,767.13
TSA0000-Arkansas Healthy Century	1,800,000.00	2,391.78
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	40,060.14
TSU0000-Local Sales and Use Tax	111,375,000.00	6,105.06
TSW0100-Second Injury Claims	1,200,000.00	177.53
TUC0100-Unemployment Compensation Claims	7,000,000.00	3,336.99
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	3,813.69
TWS0100-Solid Waste Management Recycle	3,300,000.00	379.73
TWS0200-Solid Waste Management Recycle Grant	800,000.00	92.05
TWS0300-Solid Waste Management Recycle	7,900,000.00	909.05
TWT0000-Department of Workforce Serv Training	2,760,000.00	7,190.30
TZS0000-Department of Workforce Services Special	6,460,000.00	13,233.97
Grand Total	442,282,533.19	290,551.46