

CD Inventory by Fund (Alternate)

Accrue to close: Jun 29, 2015

Printed: Oct 07, 2015 11:40 am

Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	172.60
TCS0100-Private Career Education Trust Expense	505,370.55	1,220.75
TDP0100-Death & Perm Total Disability Operation	107,000,000.00	160,179.51
TDR9000-Disaster Relief Program Grants Aid	453,708.00	85.77
TEB1001-Educational Building Revenue Bond Trust	2,049,000.00	1,242.57
TEM1001-Educational Certification Revolving Loan	11,398,000.00	3,929.31
TES0200-Dept of Workforce Services	541,432.80	1,406.33
TET0100-AEDQ Environmental Settlement	650,000.00	74.79
TFB0000-Fidelity Bond	3,749,374.50	8,281.22
TFM0000-Military Family Relief Trust Fund	90,455.19	2.97
TGP0000-Nat & Cult Historic Preservation	882,031.00	818.90
THR0100-Manufactured Home Commission Investments	600,000.00	427.40
THS0000-Hazardous Substance Remedial Action	5,500,000.00	632.88
TJW0100-Workmens Compensation	7,000,000.00	1,569.86
TLP0100-Landfill Post Closure	18,500,000.00	2,128.77
TLR0000-Land Reclamation	200,000.00	23.01
TMA0000-Mine Reclamation	175,000.00	20.14
TMI0000-Multi-Agency Insurance	14,000,000.00	36,821.92
TPE0000-Permit Fees Trust Fun	250,000.00	28.77
TPET500-Permit Fees Trust Fund	13,500,000.00	1,553.42
TPP0000-Performance Partnership	600,000.00	69.04
TPS0000-Insurance	9,000,000.00	23,671.24
TPT0000-Petroleum Storage Tank	20,500,000.00	2,358.90
TSA0000-Arkansas Healthy Century	1,800,000.00	123.28
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	2,064.96
TSG0100-DHS Tobacco Fund	10,009,369.88	411.35
TSU0000-Local Sales and Use Tax	110,056,000.00	5,421.90
TSW0100-Second Injury Claims	1,200,000.00	266.30
TUC0100-Unemployment Compensation Claims	7,000,000.00	3,279.46
TUW0100-Workers Compensation Revolving Claims	6,000,000.00	2,761.64
TWS0100-Solid Waste Management Recycle	3,500,000.00	402.74
TWS0200-Solid Waste Management Recycle Grant	3,400,000.00	391.23
TWS0300-Solid Waste Management Recycle	8,500,000.00	978.09
TWT0000-Department of Workforce Serv Training	3,070,000.00	8,380.42
TYS0000-Division of Youth Services JAIBG	689,577.00	605.05
TZS0000-Department of Workforce Services Special	9,480,000.00	16,756.86
Grand Total	413,497,675.08	288,563.35