

CD Inventory by Fund (Alternate)

Accrue to close: Jun 30, 2015

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	164.38
TCS0100-Private Career Education Trust Expense	504,865.03	1,719.36
TDP0100-Death & Perm Total Disability Operation	107,000,000.00	158,980.84
TDR9000-Disaster Relief Program Grants Aid	453,708.00	82.04
TEB1001-Educational Building Revenue Bond Trust	2,049,000.00	1,225.37
TEM1001-Educational Certification Revolving Loan	11,398,000.00	3,804.42
TES0200-Dept of Workforce Services	541,432.80	1,398.91
TET0100-AEDQ Environmental Settlement	650,000.00	71.23
TFB0000-Fidelity Bond	3,749,374.50	8,232.59
TFM0000-Military Family Relief Trust Fund	90,455.19	2.48
TGP0000-Nat & Cult Historic Preservation	882,031.00	810.01
THR0100-Manufactured Home Commission Investments	600,000.00	420.82
THS0000-Hazardous Substance Remedial Action	5,500,000.00	602.74
TJW0100-Workmens Compensation	7,000,000.00	1,512.33
TLP0100-Landfill Post Closure	18,500,000.00	2,027.40
TLR0000-Land Reclamation	200,000.00	21.92
TMA0000-Mine Reclamation	175,000.00	19.18
TMI0000-Multi-Agency Insurance	14,000,000.00	36,668.49
TPE0000-Permit Fees Trust Fun	250,000.00	27.40
TPET500-Permit Fees Trust Fund	13,500,000.00	1,479.45
TPP0000-Performance Partnership	600,000.00	65.75
TPS0000-Insurance	9,000,000.00	23,572.61
TPT0000-Petroleum Storage Tank	20,500,000.00	2,246.58
Treas - Treasury CD	4,001,972.60	200.10
TSA0000-Arkansas Healthy Century	1,800,000.00	98.63
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	1,651.96
TSG0100-DHS Tobacco Fund	10,009,369.88	329.08
TSU0000-Local Sales and Use Tax	110,056,000.00	4,818.87
TSW0100-Second Injury Claims	1,200,000.00	256.44
TUC0100-Unemployment Compensation Claims	7,000,000.00	3,221.92
TUW0100-Workers Compensation Revolving Claims	6,000,000.00	2,712.33
TWS0100-Solid Waste Management Recycle	3,500,000.00	383.56
TWS0200-Solid Waste Management Recycle Grant	3,400,000.00	372.60
TWS0300-Solid Waste Management Recycle	8,500,000.00	931.51
TWT0000-Department of Workforce Serv Training	3,070,000.00	8,338.36
TYS0000-Division of Youth Services JAIBG	689,577.00	598.66
TZS0000-Department of Workforce Services Special	9,480,000.00	16,636.37
Grand Total	417,499,142.16	285,706.69