

Monthly Statement of Receipts and Disbursements by Fund

May, 2016

<u>Fund</u>	<u>Beginning</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Begin Cash</u>	<u>Add:</u> <u>Receipts</u>	<u>Less:</u> <u>Disbursements</u>	<u>Equals: Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
100 General Fund	1,088,631,000	809.31	2,433,144,944.93	1,574,048,726.45	1,947,728,000	27.79
211 Transportation	407,999,000	379.99	282,408,837.11	283,403,574.13	407,004,000	642.97
212 Conservation	66,626,000	428.22	25,563,801.68	21,204,273.28	70,985,000	956.62
213 Heritage State Parks & Forests	1,267,000	498.55	0.00	-2,935.41	1,270,000	433.96
214 Unemploy Interest Payment Fund	9,371,000	973.34	0.00	-3,225.63	9,375,000	198.97
217 Waste Management	21,350,000	483.20	0.00	-8,157.83	21,358,000	641.03
219 Investment And Local Impact	78,000	17.60	0.00	-26.79	78,000	44.39
220 Election Administration	5,306,000	901.60	9,413.52	-40,128.22	5,356,000	443.34
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	750.46	0.00	-63.36	184,000	813.82
225 Medical Assistance Trust	13,888,000	479.86	5,249,296.00	110,363,692.25	-91,226,000	83.61
226 Work Injury Supplemental Ben	10,568,000	827.91	523,115.07	163,278.09	10,928,000	664.89
227 Workers Compensation	6,630,000	496.93	3,441.96	1,134,307.70	5,499,000	631.19
228 Unemploy Prog Integrity Fund	1,293,000	938.93	72,107.43	-435.75	1,366,000	482.11
229 Uninsured Employer	14,656,000	850.89	567,457.96	117,248.34	15,107,000	60.51
234 Hospital Assessment Fund	127,052,000	468.13	0.00	13,462,233.90	113,590,000	234.23
235 Utility Public Benefits	-7,671,000	523.97	23,046,690.22	7,732,260.07	7,643,000	954.12
237 Critical Access Hosp Assess	3,187,000	808.91	0.00	726,509.36	2,461,000	299.55
238 Mediation	36,000	993.44	187.95	29,677.54	7,000	503.85
239 Police And Fire Protection	-14,247,000	61.31	4,400,201.59	5,779.65	-9,853,000	483.25
241 Working Lands	141,000	741.07	0.00	553.56	141,000	187.51
248 Economic Development Fund	7,499,000	851.02	1,146,275.99	6,935,335.32	1,710,000	791.69
249 Governor Read To Lead Develop	182,000	621.11	0.00	8,613.19	174,000	7.92
250 State Capitol Restoration	89,000	452.04	0.00	-30.65	89,000	482.69
257 Agricultural Chemical Cleanup	5,658,000	534.39	0.00	-18,779.48	5,677,000	313.87
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,880,000	622.21	250.00	156,116.74	12,724,000	755.47
261 Agricultural Producer Security	6,881,000	4.81	0.00	-101,683.85	6,982,000	688.66
262 Public Employee Trust	12,638,000	600.63	3,798,655.18	3,764,325.99	12,672,000	929.82
264 Historical Legacy Trust	73,000	177.47	0.00	-25.14	73,000	202.61
266 History Preser Partner Trust	-351,000	489.87	367,971.04	360,741.66	-344,000	719.25
268 Wireless 911	32,000	88.73	0.00	-11.02	32,000	99.75
272 Petroleum Inspection	47,321,000	873.96	4,260,551.35	1,340,395.05	50,242,000	30.26
274 Environmental	12,855,000	766.18	5,894,420.90	22,689,773.92	-3,940,000	413.16

<u>Fund</u>	<u>Beginning</u>	<u>Plus:</u>	<u>Add:</u>	<u>Less:</u>	<u>Equals: Ending</u>	<u>Plus:</u>
	<u>Pool Shares</u>	<u>Begin Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Pool Shares</u>	<u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	361,000	225.48	517,167.98	506,465.65	371,000	927.81
279 Recycling And Renewable Energy	-1,000	523.67	0.00	0.00	-1,000	523.67
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	336,000	576.47	0.00	3,499.88	333,000	76.59
285 Universal Service	12,202,000	74.04	3,433,425.00	2,117,833.37	13,517,000	665.67
286 Budget Stabilization	280,759,000	803.64	0.00	-96,678.50	280,856,000	482.14
289 Land Information	1,978,000	135.75	589,008.00	1,512,873.74	1,054,000	270.01
291 Permanent Endowment	133,152,000	153.08	0.00	-18,341.22	133,170,000	494.30
315 Bond Security And Redemption	587,130,000	85.54	414,931,469.83	995,487,390.91	6,574,000	164.46
490 Building Trust	67,087,000	0.01	0.00	-7,181,557.27	74,268,000	557.28
495 Capital Improvement	298,641,000	972.10	40,875,105.26	70,686,397.00	268,830,000	680.36
521 Lottery	30,380,000	216.29	22,812,265.01	12,196,680.46	40,995,000	800.84
531 Local Government Property Ins	572,000	180.40	1,063,689.47	668,883.45	966,000	986.42
532 State Life Insurance	1,780,000	503.01	208,311.81	719,663.82	1,269,000	151.00
533 Injured Patients & Family Comp	53,835,000	634.75	43,615.38	482,739.86	53,396,000	510.27
570 Tuition Trust	1,046,000	9.75	170,212.50	-358.52	1,216,000	580.77
573 Environmental Improvement	320,461,000	678.64	71,267,440.21	48,326,934.41	343,402,000	184.44
582 Veterans Trust	8,743,000	710.98	225,036.87	1,393,873.22	7,574,000	874.63
583 Veterans Mortg Loan Repayment	7,644,000	772.76	1,547,859.26	12,565.12	9,180,000	66.90
587 Transportation Infra Loan	518,000	960.26	33,422.72	0.00	552,000	382.98
723 Children'S Trust	61,000	168.40	0.00	14.46	61,000	153.94
743 Agricultural College	43,000	90.17	483.27	0.00	43,000	573.44
744 Common School	130,166,000	360.79	13,542,159.50	8,613,915.83	135,094,000	604.46
745 Normal School	2,384,000	524.69	71,474.04	1,323.37	2,454,000	675.36
746 University	36,000	94.85	87.34	0.00	36,000	182.19
747 Core Retirement Investment Tr	2,727,890,000	212.38	1,736,043,606.70	1,869,373,549.52	2,594,560,000	269.56
751 Variable Retirement Invest Tr	114,796,000	711.05	43,340,240.98	30,469,042.93	127,667,000	909.10
756 Local Government Pooled Invest	3,394,022,000	657.93	543,145,155.35	698,332,144.12	3,238,835,000	669.16
760 Historical Society Trust	99,000	782.54	0.00	37,098.99	62,000	683.55
763 Common School Income	3,322,000	197.17	7,335,415.54	244,605.37	10,413,000	7.34
767 Benevolent	13,000	519.22	0.00	-4.48	13,000	523.70
769 College Savings Program Trust	12,881,000	172.51	134,439.50	51,093.30	12,964,000	518.71
788 Support Collections Trust	-27,348,000	346.54	128,311,364.69	85,759,423.26	15,204,000	287.97
875 University Trust - Principal	5,893,000	951.00	1,708,331.27	-723,061.60	8,325,000	343.87
876 University Trust - Income	54,903,000	746.16	0.00	2,998,437.73	51,905,000	308.43
940 Investment Pool	0	-325,855,031.47	4,226,810,982.53	4,093,964,810.68	0	-240,645,859.62
Totals:	10,087,886,000	-325,820,719.29	10,048,619,389.89	9,963,413,171.92	10,040,249,000	-240,614,501.32