

Monthly Statement of Receipts and Disbursements by Fund

April, 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	1,175,217,000	101.67	2,816,949,789.28	2,903,535,081.64	1,088,631,000	809.31
211 Transportation	586,035,000	227.47	181,266,624.06	359,302,471.54	407,999,000	379.99
212 Conservation	73,130,000	887.07	22,852,914.30	29,357,373.15	66,626,000	428.22
213 Heritage State Parks & Forests	1,261,000	605.73	0.00	-5,892.82	1,267,000	498.55
214 Unemploy Interest Payment Fund	9,357,000	209.84	11,477.36	-3,286.14	9,371,000	973.34
217 Waste Management	21,374,000	510.76	0.00	24,027.56	21,350,000	483.20
219 Investment And Local Impact	77,000	992.89	0.00	-24.71	78,000	17.60
220 Election Administration	5,549,000	788.27	21,850.00	264,736.67	5,306,000	901.60
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	184,000	685.84	0.00	-64.62	184,000	750.46
225 Medical Assistance Trust	20,349,000	13.41	5,654,121.00	12,114,654.55	13,888,000	479.86
226 Work Injury Supplemental Ben	10,614,000	40.47	106,804.34	152,016.90	10,568,000	827.91
227 Workers Compensation	7,377,000	936.55	82,370.71	829,810.33	6,630,000	496.93
228 Unemploy Prog Integrity Fund	1,241,000	413.35	71,592.92	19,067.34	1,293,000	938.93
229 Uninsured Employer	14,258,000	151.76	572,364.27	173,665.14	14,656,000	850.89
234 Hospital Assessment Fund	74,869,000	545.45	72,358,225.00	20,175,302.32	127,052,000	468.13
235 Utility Public Benefits	-8,021,000	113.60	9,241,950.76	8,891,540.39	-7,671,000	523.97
237 Critical Access Hosp Assess	2,623,000	824.12	820,203.00	256,218.21	3,187,000	808.91
238 Mediation	75,000	885.46	110.00	39,002.02	36,000	993.44
239 Police And Fire Protection	-16,395,000	338.16	2,155,211.29	7,488.14	-14,247,000	61.31
241 Working Lands	142,000	203.44	0.00	462.37	141,000	741.07
248 Economic Development Fund	4,208,000	322.15	3,681,240.45	389,711.58	7,499,000	851.02
249 Governor Read To Lead Develop	257,000	209.90	0.00	74,588.79	182,000	621.11
250 State Capitol Restoration	89,000	407.78	13.00	-31.26	89,000	452.04
257 Agricultural Chemical Cleanup	5,649,000	985.70	0.00	-8,548.69	5,658,000	534.39
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,149,000	920.90	549.75	269,848.44	12,880,000	622.21
261 Agricultural Producer Security	6,932,000	887.11	3,600.00	55,482.30	6,881,000	4.81
262 Public Employee Trust	15,511,000	802.00	4,256,614.32	7,129,815.69	12,638,000	600.63
264 Historical Legacy Trust	73,000	151.83	0.00	-25.64	73,000	177.47
266 History Preser Partner Trust	-37,000	645.62	117,637.43	431,793.18	-351,000	489.87
268 Wireless 911	32,000	77.48	0.00	-11.25	32,000	88.73
272 Petroleum Inspection	47,433,000	460.40	1,605,430.89	1,717,017.33	47,321,000	873.96
274 Environmental	32,643,000	537.20	1,201,506.91	20,989,277.93	12,855,000	766.18

<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	205,000	975.65	6,616,716.70	6,461,466.87	361,000	225.48
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	354,000	77.77	0.00	17,501.30	336,000	576.47
285 Universal Service	11,399,000	694.67	4,256,035.00	3,453,655.63	12,202,000	74.04
286 Budget Stabilization	280,661,000	235.98	0.00	-98,567.66	280,759,000	803.64
289 Land Information	1,688,000	46.43	494,583.00	204,493.68	1,978,000	135.75
291 Permanent Endowment	5,000	813.71	133,146,337.61	-1.76	133,152,000	153.08
315 Bond Security And Redemption	6,846,000	534.61	379,041,098.60	-201,242,452.33	587,130,000	85.54
490 Building Trust	70,695,000	437.68	4,356,397.25	7,964,834.92	67,087,000	0.01
495 Capital Improvement	317,717,000	387.62	3,139.39	19,078,554.91	298,641,000	972.10
521 Lottery	11,306,000	244.54	30,207,375.43	11,133,403.68	30,380,000	216.29
531 Local Government Property Ins	44,000	770.84	197,106.93	-330,302.63	572,000	180.40
532 State Life Insurance	1,585,000	387.01	1,614,880.14	1,419,764.14	1,780,000	503.01
533 Injured Patients & Family Comp	54,203,000	242.69	295,781.18	663,389.12	53,835,000	634.75
570 Tuition Trust	1,041,000	874.22	3,725.00	-410.53	1,046,000	9.75
573 Environmental Improvement	308,906,000	443.43	47,156,746.91	35,601,511.70	320,461,000	678.64
582 Veterans Trust	9,701,000	546.86	225,167.07	1,183,002.95	8,743,000	710.98
583 Veterans Mortg Loan Repayment	10,623,000	306.09	1,722,612.08	4,701,145.41	7,644,000	772.76
587 Transportation Infra Loan	483,000	512.06	35,448.20	0.00	518,000	960.26
723 Children'S Trust	61,000	182.23	0.00	13.83	61,000	168.40
743 Agricultural College	43,000	90.17	0.00	0.00	43,000	90.17
744 Common School	131,953,000	694.48	3,185,035.42	4,972,369.11	130,166,000	360.79
745 Normal School	2,962,000	173.70	44,014.12	621,663.13	2,384,000	524.69
746 University	36,000	94.85	0.00	0.00	36,000	94.85
747 Core Retirement Investment Tr	2,281,998,000	766.91	1,723,947,733.86	1,278,056,288.39	2,727,890,000	212.38
751 Variable Retirement Invest Tr	88,014,000	28.41	119,503,903.53	92,721,220.89	114,796,000	711.05
756 Local Government Pooled Invest	3,564,827,000	269.11	371,121,036.61	541,925,647.79	3,394,022,000	657.93
760 Historical Society Trust	137,000	500.94	108,000.00	145,718.40	99,000	782.54
763 Common School Income	38,994,000	169.82	3,985,006.08	39,656,978.73	3,322,000	197.17
767 Benevolent	13,000	514.66	0.00	-4.56	13,000	519.22
769 College Savings Program Trust	12,751,000	417.27	135,277.18	5,521.94	12,881,000	172.51
788 Support Collections Trust	-10,095,000	142.37	68,513,061.06	85,765,856.89	-27,348,000	346.54
875 University Trust - Principal	8,043,000	33.71	4,136,392.73	6,285,475.44	5,893,000	951.00
876 University Trust - Income	51,654,000	631.17	0.00	-3,249,114.99	54,903,000	746.16
940 Investment Pool	0	-201,958,397.86	5,220,282,334.82	6,067,958,968.43	0	-325,855,031.47
Totals:	9,364,106,000	-201,927,705.03	11,247,367,146.94	11,371,260,161.20	10,087,886,000	-325,820,719.29