

Monthly Statement of Receipts and Disbursements by Fund

February, 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	1,903,641,000	994.99	3,053,749,457.67	2,926,412,685.88	2,030,978,000	766.78
211 Transportation	470,068,000	308.42	215,779,674.14	169,707,658.77	516,140,000	323.79
212 Conservation	41,524,000	109.38	8,892,644.59	23,577,057.18	26,839,000	696.79
213 Heritage State Parks & Forests	1,226,000	848.93	0.00	-34,359.52	1,261,000	208.45
214 Unemploy Interest Payment Fund	9,351,000	575.85	0.00	-2,682.70	9,354,000	258.55
217 Waste Management	21,103,000	731.97	0.00	-165,386.97	21,269,000	118.94
219 Investment And Local Impact	77,000	950.27	0.00	-18.32	77,000	968.59
220 Election Administration	6,202,000	554.88	20,690.00	562,910.78	5,660,000	334.10
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	574.97	0.00	-52.81	184,000	627.78
225 Medical Assistance Trust	75,950,000	688.99	6,277,320.50	252,511.31	81,975,000	498.18
226 Work Injury Supplemental Ben	10,611,000	706.16	92,959.42	270,968.33	10,433,000	697.25
227 Workers Compensation	9,301,000	19.67	103,984.29	705,047.42	8,699,000	956.54
228 Unemploy Prog Integrity Fund	1,158,000	933.10	26,315.17	19,255.37	1,165,000	992.90
229 Uninsured Employer	14,002,000	372.44	416,360.41	532,784.48	13,885,000	948.37
234 Hospital Assessment Fund	126,612,000	745.33	91,761.00	25,502,375.29	101,202,000	131.04
235 Utility Public Benefits	-18,127,000	674.46	1,803,619.97	9,704,978.98	-26,028,000	315.45
237 Critical Access Hosp Assess	2,519,000	831.80	0.00	678,281.52	1,841,000	550.28
238 Mediation	148,000	160.91	121.00	16,210.26	132,000	71.65
239 Police And Fire Protection	-27,613,000	167.02	6,846,131.96	8,537.30	-20,776,000	761.68
241 Working Lands	143,000	322.35	0.00	231.77	143,000	90.58
248 Economic Development Fund	4,270,000	815.49	930,523.76	4,847,290.00	354,000	49.25
249 Governor Read To Lead Develop	257,000	640.52	0.00	511.71	257,000	128.81
250 State Capitol Restoration	89,000	354.16	0.00	-25.54	89,000	379.70
257 Agricultural Chemical Cleanup	5,751,000	564.15	0.00	-103,289.59	5,854,000	853.74
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	7,797,000	48.48	100.00	-4,907,281.12	12,704,000	429.60
261 Agricultural Producer Security	6,768,000	171.02	43.36	-168,094.75	6,936,000	309.13
262 Public Employee Trust	82,313,000	428.33	2,561,922.82	5,280,876.47	79,594,000	474.68
264 Historical Legacy Trust	73,000	107.85	0.00	-20.95	73,000	128.80
266 History Preser Partner Trust	57,000	449.41	183,734.13	196,390.18	44,000	793.36
268 Wireless 911	32,000	58.20	0.00	-9.18	32,000	67.38
272 Petroleum Inspection	44,121,000	130.47	3,630,647.43	1,034,665.91	46,717,000	111.99
274 Environmental	32,430,000	995.62	4,163,129.56	3,702,289.14	32,891,000	836.04

<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	340,000	587.80	15,795.43	34,975.45	321,000	407.78
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	357,000	108.19	4,109.84	2,668.83	358,000	549.20
285 Universal Service	10,116,000	143.16	3,585,564.00	4,039,661.28	9,662,000	45.88
286 Budget Stabilization	280,492,000	210.17	0.00	-80,501.42	280,572,000	711.59
289 Land Information	3,120,000	165.66	704,004.00	53,673.57	3,770,000	496.09
291 Permanent Endowment	5,000	810.69	0.00	-1.44	5,000	812.13
315 Bond Security And Redemption	6,842,000	545.58	0.00	-1,848.12	6,844,000	393.70
490 Building Trust	36,476,000	867.54	905,508.98	3,698,320.35	33,684,000	56.17
495 Capital Improvement	128,189,000	162.83	10,941,328.08	35,924,873.87	103,205,000	617.04
521 Lottery	140,058,000	964.65	27,667,016.86	12,548,525.72	155,177,000	455.79
531 Local Government Property Ins	2,085,000	335.94	840,250.85	2,618,776.87	306,000	809.92
532 State Life Insurance	2,025,000	393.40	1,414,763.34	929,657.14	2,510,000	499.60
533 Injured Patients & Family Comp	53,838,000	61.32	124,021.31	593,409.99	53,368,000	672.64
570 Tuition Trust	1,287,000	442.91	0.00	99,626.73	1,187,000	816.18
573 Environmental Improvement	314,009,000	528.45	0.00	2,475,848.90	311,533,000	679.55
582 Veterans Trust	11,482,000	442.97	195,474.80	911,648.83	10,766,000	268.94
583 Veterans Mortg Loan Repayment	10,474,000	630.39	1,747,157.69	12,646.56	12,209,000	141.52
587 Transportation Infra Loan	180,000	237.91	290,222.98	0.00	470,000	460.89
723 Children'S Trust	61,000	210.92	0.00	12.70	61,000	198.22
743 Agricultural College	30,000	593.89	0.00	0.00	30,000	593.89
744 Common School	122,504,000	78.67	14,699,953.91	58,324,028.15	78,880,000	4.43
745 Normal School	1,951,000	583.46	17,723.96	62,655.59	1,906,000	651.83
746 University	3,000	486.76	0.00	0.00	3,000	486.76
747 Core Retirement Investment Tr	1,571,541,000	189.00	1,292,376,857.52	1,467,198,650.33	1,396,719,000	396.19
751 Variable Retirement Invest Tr	91,110,000	936.63	27,832,702.06	62,246,241.41	56,697,000	397.28
756 Local Government Pooled Invest	3,025,211,000	280.94	859,565,519.06	627,203,355.49	3,257,573,000	444.51
760 Historical Society Trust	203,000	751.55	142.86	15,024.63	188,000	869.78
763 Common School Income	22,598,000	96.79	12,027,905.58	1,702,668.19	32,923,000	334.18
767 Benevolent	13,000	506.83	0.00	-3.73	13,000	510.56
769 College Savings Program Trust	12,515,000	413.41	130,870.95	6,398.54	12,639,000	885.82
788 Support Collections Trust	10,926,000	318.58	84,699,804.04	85,792,396.90	9,833,000	725.72
875 University Trust - Principal	263,000	325.51	7,837,587.71	825,435.36	7,275,000	477.86
876 University Trust - Income	53,269,000	385.58	0.00	758,109.43	52,511,000	276.15
940 Investment Pool	0	-138,131,621.34	3,088,118,814.44	3,238,393,597.88	0	-170,841,404.78
Totals:	8,745,609,000	-138,100,219.88	8,741,314,241.43	8,774,022,830.58	8,863,174,000	-170,808,809.03