

Monthly Statement of Receipts and Disbursements by Fund

March, 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	2,030,978,000	766.78	2,485,378,543.94	3,341,140,209.05	1,175,217,000	101.67
211 Transportation	516,140,000	323.79	256,770,546.53	186,875,642.85	586,035,000	227.47
212 Conservation	26,839,000	696.79	46,773,619.15	482,428.87	73,130,000	887.07
213 Heritage State Parks & Forests	1,261,000	208.45	0.00	-397.28	1,261,000	605.73
214 Unemploy Interest Payment Fund	9,354,000	258.55	0.00	-2,951.29	9,357,000	209.84
217 Waste Management	21,269,000	118.94	68,495.00	-36,896.82	21,374,000	510.76
219 Investment And Local Impact	77,000	968.59	0.00	-24.30	77,000	992.89
220 Election Administration	5,660,000	334.10	91,264.27	201,810.10	5,549,000	788.27
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	627.78	0.00	-58.06	184,000	685.84
225 Medical Assistance Trust	81,975,000	498.18	6,178,499.76	67,804,984.53	20,349,000	13.41
226 Work Injury Supplemental Ben	10,433,000	697.25	316,216.30	135,873.08	10,614,000	40.47
227 Workers Compensation	8,699,000	956.54	84,971.43	1,406,991.42	7,377,000	936.55
228 Unemploy Prog Integrity Fund	1,165,000	992.90	75,053.99	-366.46	1,241,000	413.35
229 Uninsured Employer	13,885,000	948.37	681,046.37	308,842.98	14,258,000	151.76
234 Hospital Assessment Fund	101,202,000	131.04	31,268,600.00	57,601,185.59	74,869,000	545.45
235 Utility Public Benefits	-26,028,000	315.45	26,818,923.79	8,812,125.64	-8,021,000	113.60
237 Critical Access Hosp Assess	1,841,000	550.28	1,073,546.00	291,272.16	2,623,000	824.12
238 Mediation	132,000	71.65	12,292.53	68,478.72	75,000	885.46
239 Police And Fire Protection	-20,776,000	761.68	4,388,433.79	7,857.31	-16,395,000	338.16
241 Working Lands	143,000	90.58	0.00	887.14	142,000	203.44
248 Economic Development Fund	354,000	49.25	4,189,933.68	335,660.78	4,208,000	322.15
249 Governor Read To Lead Develop	257,000	128.81	0.00	-81.09	257,000	209.90
250 State Capitol Restoration	89,000	379.70	0.00	-28.08	89,000	407.78
257 Agricultural Chemical Cleanup	5,854,000	853.74	0.00	204,868.04	5,649,000	985.70
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,704,000	429.60	2,476.80	-443,014.50	13,149,000	920.90
261 Agricultural Producer Security	6,936,000	309.13	0.00	3,422.02	6,932,000	887.11
262 Public Employee Trust	79,594,000	474.68	-60,631,783.38	3,450,889.30	15,511,000	802.00
264 Historical Legacy Trust	73,000	128.80	0.00	-23.03	73,000	151.83
266 History Preser Partner Trust	44,000	793.36	159,724.69	240,872.43	-37,000	645.62
268 Wireless 911	32,000	67.38	0.00	-10.10	32,000	77.48
272 Petroleum Inspection	46,717,000	111.99	3,665,518.35	2,949,169.94	47,433,000	460.40
274 Environmental	32,891,000	836.04	3,588,519.86	3,836,818.70	32,643,000	537.20

<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	321,000	407.78	6,734.18	122,166.31	205,000	975.65
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	358,000	549.20	0.00	4,471.43	354,000	77.77
285 Universal Service	9,662,000	45.88	3,538,951.00	1,801,302.21	11,399,000	694.67
286 Budget Stabilization	280,572,000	711.59	0.00	-88,524.39	280,661,000	235.98
289 Land Information	3,770,000	496.09	593,698.00	2,676,147.66	1,688,000	46.43
291 Permanent Endowment	5,000	812.13	0.00	-1.58	5,000	813.71
315 Bond Security And Redemption	6,844,000	393.70	108,256,758.17	108,254,617.26	6,846,000	534.61
490 Building Trust	33,684,000	56.17	42,902,405.73	5,891,024.22	70,695,000	437.68
495 Capital Improvement	103,205,000	617.04	247,942,322.89	33,430,552.31	317,717,000	387.62
521 Lottery	155,177,000	455.79	22,564,782.82	166,435,994.07	11,306,000	244.54
531 Local Government Property Ins	306,000	809.92	337,461.47	599,500.55	44,000	770.84
532 State Life Insurance	2,510,000	499.60	1,009,669.27	1,934,781.86	1,585,000	387.01
533 Injured Patients & Family Comp	53,368,000	672.64	1,406,331.32	571,761.27	54,203,000	242.69
570 Tuition Trust	1,187,000	816.18	3,675.00	149,616.96	1,041,000	874.22
573 Environmental Improvement	311,533,000	679.55	1,452,730.87	4,079,966.99	308,906,000	443.43
582 Veterans Trust	10,766,000	268.94	205,422.82	1,270,144.90	9,701,000	546.86
583 Veterans Mortg Loan Repayment	12,209,000	141.52	1,693,916.82	3,279,752.25	10,623,000	306.09
587 Transportation Infra Loan	470,000	460.89	13,051.17	0.00	483,000	512.06
723 Children'S Trust	61,000	198.22	0.00	15.99	61,000	182.23
743 Agricultural College	30,000	593.89	0.00	-12,496.28	43,000	90.17
744 Common School	78,880,000	4.43	16,485,773.21	-36,587,916.84	131,953,000	694.48
745 Normal School	1,906,000	651.83	302,870.51	-752,651.36	2,962,000	173.70
746 University	3,000	486.76	0.00	-32,608.09	36,000	94.85
747 Core Retirement Investment Tr	1,396,719,000	396.19	2,023,585,732.51	1,138,306,361.79	2,281,998,000	766.91
751 Variable Retirement Invest Tr	56,697,000	397.28	45,264,945.82	13,948,314.69	88,014,000	28.41
756 Local Government Pooled Invest	3,257,573,000	444.51	920,947,433.43	613,693,608.83	3,564,827,000	269.11
760 Historical Society Trust	188,000	869.78	71.43	51,440.27	137,000	500.94
763 Common School Income	32,923,000	334.18	45,678,017.26	39,607,181.62	38,994,000	169.82
767 Benevolent	13,000	510.56	0.00	-4.10	13,000	514.66
769 College Savings Program Trust	12,639,000	885.82	120,810.19	9,278.74	12,751,000	417.27
788 Support Collections Trust	9,833,000	725.72	74,412,721.05	94,341,304.40	-10,095,000	142.37
875 University Trust - Principal	7,275,000	477.86	1,164,611.41	397,055.56	8,043,000	33.71
876 University Trust - Income	52,511,000	276.15	-36,611.26	820,033.72	51,654,000	631.17
940 Investment Pool	0	-170,841,404.78	4,145,807,656.87	4,677,856,649.95	0	-201,958,397.86
Totals:	8,863,174,000	-170,808,809.03	10,516,616,386.81	10,547,735,282.81	9,364,106,000	-201,927,705.03