

Monthly Statement of Receipts and Disbursements by Fund

June, 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	1,947,728,000	27.79	2,703,560,252.35	3,590,977,270.78	1,060,311,000	9.36
211 Transportation	407,004,000	642.97	429,970,520.44	282,075,368.28	554,899,000	795.13
212 Conservation	70,985,000	956.62	28,658,583.52	28,768,263.87	70,876,000	276.27
213 Heritage State Parks & Forests	1,270,000	433.96	0.00	-23,103.78	1,293,000	537.74
214 Unemploy Interest Payment Fund	9,375,000	198.97	0.00	-3,360.95	9,378,000	559.92
217 Waste Management	21,358,000	641.03	0.00	-8,056.92	21,366,000	697.95
219 Investment And Local Impact	78,000	44.39	0.00	-27.96	78,000	72.35
220 Election Administration	5,356,000	443.34	26,520.00	215,266.08	5,167,000	697.26
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	813.82	0.00	-65.97	184,000	879.79
225 Medical Assistance Trust	-91,226,000	83.61	22,671,621.05	24,206,814.21	-92,762,000	890.45
226 Work Injury Supplemental Ben	10,928,000	664.89	540,242.52	99,100.39	11,369,000	807.02
227 Workers Compensation	5,499,000	631.19	100,101.70	1,750,757.29	3,848,000	975.60
228 Unemploy Prog Integrity Fund	1,366,000	482.11	44,568.49	-482.94	1,411,000	533.54
229 Uninsured Employer	15,107,000	60.51	616,586.11	276,767.89	15,446,000	878.73
234 Hospital Assessment Fund	113,590,000	234.23	70,413,852.00	6,464,040.71	177,540,000	45.52
235 Utility Public Benefits	7,643,000	954.12	11,484,853.98	3,978,673.49	15,150,000	134.61
237 Critical Access Hosp Assess	2,461,000	299.55	1,786,302.00	127,444.18	4,120,000	157.37
238 Mediation	7,000	503.85	88.00	-80,440.07	88,000	31.92
239 Police And Fire Protection	-9,853,000	483.25	6,792,045.74	9,151.52	-3,070,000	377.47
241 Working Lands	141,000	187.51	0.00	1,181.74	140,000	5.77
248 Economic Development Fund	1,710,000	791.69	4,272,795.50	593,878.97	5,389,000	708.22
249 Governor Read To Lead Develop	174,000	7.92	0.00	23,925.77	150,000	82.15
250 State Capitol Restoration	89,000	482.69	0.00	-31.91	89,000	514.60
257 Agricultural Chemical Cleanup	5,677,000	313.87	0.00	276,001.56	5,401,000	312.31
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,724,000	755.47	25.00	369,937.13	12,354,000	843.34
261 Agricultural Producer Security	6,982,000	688.66	0.00	38,386.62	6,944,000	302.04
262 Public Employee Trust	12,672,000	929.82	6,766,013.21	1,272,304.87	18,166,000	638.16
264 Historical Legacy Trust	73,000	202.61	0.00	-26.17	73,000	228.78
266 History Preser Partner Trust	-344,000	719.25	771,870.55	350,168.53	78,000	421.27
268 Wireless 911	32,000	99.75	0.00	-11.47	32,000	111.22
272 Petroleum Inspection	50,242,000	30.26	4,498,430.63	1,724,843.77	53,015,000	617.12
274 Environmental	-3,940,000	413.16	16,130,287.75	3,364,482.68	8,826,000	218.23

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277 Dry Cleaner Environmental Resp	371,000	927.81	17,241.26	56,401.31	332,000	767.76
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	333,000	76.59	0.00	4,976.28	328,000	100.31
285 Universal Service	13,517,000	665.67	4,151,962.60	1,956,382.14	15,713,000	246.13
286 Budget Stabilization	280,856,000	482.14	0.00	-100,688.26	280,957,000	170.40
289 Land Information	1,054,000	270.01	660,072.00	30,335.91	1,684,000	6.10
291 Permanent Endowment	133,170,000	494.30	0.00	-47,742.12	133,218,000	236.42
315 Bond Security And Redemption	6,574,000	164.46	33,503,641.48	33,505,229.56	6,572,000	576.38
490 Building Trust	74,268,000	557.28	833,560.14	-27,515,515.93	102,617,000	633.35
495 Capital Improvement	268,830,000	680.36	397,442.94	161,752,976.14	107,475,000	147.16
521 Lottery	40,995,000	800.84	24,862,934.93	11,663,455.28	54,195,000	280.49
531 Local Government Property Ins	966,000	986.42	126,533.66	858,610.08	234,000	910.00
532 State Life Insurance	1,269,000	151.00	867,656.20	844,940.05	1,291,000	867.15
533 Injured Patients & Family Comp	53,396,000	510.27	1,714,719.17	3,492,707.42	51,618,000	522.02
570 Tuition Trust	1,216,000	580.77	0.00	568.50	1,216,000	12.27
573 Environmental Improvement	343,402,000	184.44	10,717,102.58	11,988,498.77	342,130,000	788.25
582 Veterans Trust	7,574,000	874.63	200,390.94	2,072,158.50	5,703,000	107.07
583 Veterans Mortg Loan Repayment	9,180,000	66.90	1,079,170.57	233,658.71	10,025,000	578.76
587 Transportation Infra Loan	552,000	382.98	5,010.98	0.00	557,000	393.96
723 Children'S Trust	61,000	153.94	0.00	13.35	61,000	140.59
743 Agricultural College	43,000	573.44	0.68	0.00	43,000	574.12
744 Common School	135,094,000	604.46	14,503,071.80	55,431,554.40	94,166,000	121.86
745 Normal School	2,454,000	675.36	48,886.63	9,670.60	2,493,000	891.39
746 University	36,000	182.19	1.03	0.00	36,000	183.22
747 Core Retirement Investment Tr	2,594,560,000	269.56	1,742,625,157.86	1,361,056,429.24	2,976,128,000	998.18
751 Variable Retirement Invest Tr	127,667,000	909.10	100,901,490.88	101,541,807.26	127,027,000	592.72
756 Local Government Pooled Invest	3,238,835,000	669.16	904,042,298.84	989,824,492.12	3,153,053,000	475.88
760 Historical Society Trust	62,000	683.55	170,000.00	24,520.50	208,000	163.05
763 Common School Income	10,413,000	7.34	3,201,874.83	5,224,003.37	8,390,000	878.80
767 Benevolent	13,000	523.70	0.00	-4.66	13,000	528.36
769 College Savings Program Trust	12,964,000	518.71	139,527.28	5,812.31	13,098,000	233.68
788 Support Collections Trust	15,204,000	287.97	84,232,235.20	80,118,428.35	19,318,000	94.82
875 University Trust - Principal	8,325,000	343.87	2,372,642.75	669,791.15	10,028,000	195.47
876 University Trust - Income	51,905,000	308.43	0.00	1,718,535.39	50,186,000	773.04
940 Investment Pool	0	-240,645,859.62	5,295,598,110.27	4,751,247,349.27	0	-199,084,098.62
Totals:	10,040,249,000	-240,614,501.32	11,536,078,298.04	11,494,517,777.18	9,537,460,000	-199,053,980.46