

Monthly Statement of Receipts and Disbursements by Fund

August, 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	-146,309,000	156.60	2,845,853,639.59	1,880,718,318.11	818,826,000	478.08
211 Transportation	446,006,000	862.13	198,647,305.79	345,173,606.37	299,480,000	561.55
212 Conservation	63,264,000	288.93	38,752,375.10	5,189,590.91	96,827,000	73.12
213 Heritage State Parks & Forests	1,262,000	662.28	0.00	-80,280.26	1,342,000	942.54
214 Unemploy Interest Payment Fund	9,391,000	458.71	0.00	9,388,079.50	3,000	379.21
217 Waste Management	21,374,000	552.09	0.00	-8,094.09	21,382,000	646.18
219 Investment And Local Impact	78,000	99.57	0.00	-28.08	78,000	127.65
220 Election Administration	4,993,000	226.79	75,999.78	224,934.50	4,844,000	292.07
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	944.00	0.00	-66.25	185,000	10.25
225 Medical Assistance Trust	-176,953,000	811.47	6,816,573.00	15,383,041.39	-185,519,000	343.08
226 Work Injury Supplemental Ben	11,401,000	654.20	526,355.17	139,067.52	11,788,000	941.85
227 Workers Compensation	2,094,000	437.93	341,909.67	843,618.10	1,592,000	729.50
228 Unemploy Prog Integrity Fund	1,450,000	902.49	77,247.27	-9,391,965.92	10,920,000	115.68
229 Uninsured Employer	15,809,000	790.46	487,387.86	67,330.26	16,229,000	848.06
234 Hospital Assessment Fund	182,724,000	82.71	91,761.00	5,286,510.89	177,529,000	332.82
235 Utility Public Benefits	6,931,000	846.71	7,013,771.96	4,144,051.12	9,801,000	567.55
237 Critical Access Hosp Assess	3,077,000	390.19	0.00	151,116.08	2,926,000	274.11
238 Mediation	72,000	680.39	66.00	42,947.42	29,000	798.97
239 Police And Fire Protection	-1,097,000	264.05	7,131,496.34	-781,539.43	6,816,000	299.82
241 Working Lands	139,000	102.89	1,914.06	611.99	140,000	404.96
248 Economic Development Fund	8,720,000	252.79	3,454,178.42	6,127,354.92	6,047,000	76.29
249 Governor Read To Lead Develop	128,000	832.09	0.00	14,259.51	114,000	572.58
250 State Capitol Restoration	89,000	545.66	0.00	-32.04	89,000	577.70
257 Agricultural Chemical Cleanup	6,574,000	393.60	0.00	18,341.14	6,556,000	52.46
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	9,997,000	609.90	373.47	2,058,193.83	7,939,000	789.54
261 Agricultural Producer Security	7,005,000	348.67	2,400.00	59,743.78	6,948,000	4.89
262 Public Employee Trust	2,396,000	773.76	4,860,668.54	5,330,161.77	1,927,000	280.53
264 Historical Legacy Trust	73,000	254.25	0.00	-1.33	73,000	255.58
266 History Preser Partner Trust	428,000	902.98	432,027.82	58,342.52	802,000	588.28
268 Wireless 911	32,000	122.39	0.00	-11.52	32,000	133.91
272 Petroleum Inspection	56,040,000	710.86	2,787,619.44	28,958,263.60	29,870,000	66.70
274 Environmental	19,412,000	69.58	10,713,733.25	1,457,783.45	28,668,000	19.38

<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	471,000	842.22	11,586.28	320,760.55	162,000	667.95
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	321,000	514.25	111,978.21	12,993.74	420,000	498.72
285 Universal Service	16,082,000	282.84	2,691,796.00	1,372,949.28	17,401,000	129.56
286 Budget Stabilization	281,055,000	190.99	5,785.68	-225,259.93	281,286,000	236.60
289 Land Information	1,787,000	277.43	614,405.00	95,940.11	2,305,000	742.32
291 Permanent Endowment	133,264,000	713.64	0.00	-47,972.22	133,312,000	685.86
315 Bond Security And Redemption	6,575,000	425.48	0.00	-2,894.12	6,578,000	319.60
490 Building Trust	108,583,000	342.22	4,910.00	3,689,001.59	104,899,000	250.63
495 Capital Improvement	133,295,000	974.02	16,924,999.94	52,791,936.75	97,429,000	37.21
521 Lottery	68,889,000	614.61	24,910,480.51	11,438,344.13	82,361,000	750.99
531 Local Government Property Ins	627,000	653.25	255,662.84	544,968.86	338,000	347.23
532 State Life Insurance	1,997,000	993.87	763,391.35	387,946.40	2,373,000	438.82
533 Injured Patients & Family Comp	58,147,000	908.69	2,867,494.90	630,909.35	60,384,000	494.24
570 Tuition Trust	1,019,000	653.70	0.00	1,771.02	1,017,000	882.68
573 Environmental Improvement	341,533,000	272.10	1,342,815.05	5,425,344.57	337,450,000	742.58
582 Veterans Trust	4,651,000	982.71	192,507.10	1,115,480.90	3,729,000	8.91
583 Veterans Mortg Loan Repayment	11,001,000	966.37	1,490,336.80	3,699,689.76	8,792,000	613.41
587 Transportation Infra Loan	565,000	683.99	55,856.27	-198.56	621,000	738.82
723 Children'S Trust	61,000	126.46	0.00	13.47	61,000	112.99
743 Agricultural College	43,000	750.43	0.00	-21,464.15	65,000	214.58
744 Common School	103,230,000	376.40	22,337,412.96	-2,126,067.71	127,693,000	857.07
745 Normal School	2,872,000	972.21	20.00	917,920.17	1,955,000	72.04
746 University	36,000	235.52	0.00	-8,045.96	44,000	281.48
747 Core Retirement Investment Tr	3,060,459,000	261.15	951,045,324.49	1,141,878,817.58	2,869,625,000	768.06
751 Variable Retirement Invest Tr	122,221,000	400.87	21,202,905.94	28,664,576.55	114,759,000	730.26
756 Local Government Pooled Invest	4,205,901,000	567.11	741,473,908.33	1,678,186,737.90	3,269,188,000	737.54
760 Historical Society Trust	126,000	803.41	213,000.00	104,311.94	235,000	491.47
763 Common School Income	8,785,000	890.43	12,471,720.89	12,709,505.25	8,548,000	106.07
767 Benevolent	13,000	532.90	0.00	28.22	13,000	504.68
769 College Savings Program Trust	13,177,000	735.44	144,359.75	10,290.51	13,311,000	804.68
788 Support Collections Trust	21,224,000	249.60	80,801,145.28	82,162,472.94	19,862,000	921.94
875 University Trust - Principal	5,997,000	751.82	812,373.65	544,055.55	6,266,000	69.92
876 University Trust - Income	54,624,000	737.20	0.00	1,435,027.29	53,189,000	709.91
940 Investment Pool	0	-200,252,941.17	4,720,205,855.28	4,464,023,529.99	0	-259,531,615.88
Totals:	9,325,413,000	-200,215,658.93	9,731,020,836.03	9,790,306,671.48	9,009,952,000	-259,501,494.38