

Monthly Statement of Receipts and Disbursements by Fund

August, 2017

<u>Fund</u>	<u>Beginning Pool Shares</u>	<u>Plus: Begin Cash</u>	<u>Add: Receipts</u>	<u>Less: Disbursements</u>	<u>Equals: Ending Pool Shares</u>	<u>Plus: Ending Cash</u>
100 General Fund	683,578,000	691.25	2,199,462,894.49	2,108,268,010.81	774,773,000	574.93
211 Transportation	200,145,000	281.99	316,446,430.06	295,251,967.61	221,339,000	744.44
212 Conservation	92,812,000	279.70	32,905,486.24	10,440,757.76	115,277,000	8.18
213 Heritage State Parks & Forests	1,315,000	991.27	0.00	-2,188.27	1,318,000	179.54
214 Unemploy Interest Payment Fund	0	13.46	0.00	0.02	0	13.44
217 Waste Management	23,160,000	327.65	0.00	126,838.78	23,033,000	488.87
219 Investment And Local Impact	78,000	518.84	0.00	-58.64	78,000	577.48
220 Election Administration	3,325,000	823.71	204,280.25	-55,891.25	3,585,000	995.21
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	938.27	0.00	-139.11	186,000	77.38
225 Medical Assistance Trust	-115,863,000	167.81	6,591,457.84	8,353,957.92	-117,626,000	667.73
226 Work Injury Supplemental Ben	15,044,000	854.81	678,711.59	118,149.87	15,605,000	416.53
227 Workers Compensation	2,761,000	545.80	67,286.31	879,308.25	1,949,000	523.86
228 Unemploy Prog Integrity Fund	6,495,000	986.88	779,559.22	22,933.02	7,252,000	613.08
229 Uninsured Employer	19,985,000	876.99	435,098.31	249,661.91	20,171,000	313.39
234 Hospital Assessment Fund	296,210,000	570.42	448,679.09	28,520,647.04	268,138,000	602.47
235 Utility Public Benefits	18,282,000	139.92	8,785,850.03	2,902,851.70	24,165,000	138.25
237 Critical Access Hosp Assess	6,370,000	108.40	0.00	1,434,308.78	4,935,000	799.62
238 Mediation	-9,000	49.44	168,789.71	9,349.17	150,000	489.98
239 Police And Fire Protection	56,372,000	221.09	5,037,771.28	103,290.41	61,306,000	701.96
241 Working Lands	136,000	319.06	944.64	2,347.98	134,000	915.72
248 Economic Development Fund	25,615,000	401.11	1,589,696.48	5,883,325.12	21,321,000	772.47
249 Governor Read To Lead Develop	31,000	497.06	0.00	-23.29	31,000	520.35
250 State Capitol Restoration	94,000	827.72	1,959.00	-70.67	96,000	857.39
257 Agricultural Chemical Cleanup	6,876,000	156.04	41.60	-1,441,104.83	8,317,000	302.47
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,473,000	8.28	176.40	3,334,652.38	10,138,000	532.30
261 Agricultural Producer Security	7,746,000	747.74	3,120.00	-95,364.46	7,845,000	232.20
262 Public Employee Trust	12,035,000	402.83	3,461,635.72	8,381,007.82	7,116,000	30.73
264 Historical Legacy Trust	73,000	646.82	0.00	-54.88	73,000	701.70
266 History Preser Partner Trust	101,000	224.38	757,229.21	561,260.28	297,000	193.31
268 Wireless 911	32,000	294.48	0.00	-24.05	32,000	318.53
272 Petroleum Inspection	53,746,000	670.16	5,765,622.91	2,711,443.80	56,800,000	849.27
274 Environmental	16,506,000	687.16	5,807,418.04	1,622,835.70	20,691,000	269.50

<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:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	426,000	471.07	8,624.82	63,099.51	371,000	996.38
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	348,000	808.34	0.00	-98,804.94	447,000	613.28
285 Universal Service	20,508,000	951.85	3,839,315.00	2,091,747.25	22,256,000	519.60
286 Budget Stabilization	282,700,000	563.70	0.00	-1,767,541.59	284,468,000	105.29
289 Land Information	2,245,000	428.32	636,918.00	203,446.38	2,678,000	899.94
291 Permanent Endowment	132,080,000	89.40	0.00	-99,316.15	132,179,000	405.55
315 Bond Security And Redemption	6,659,000	283.76	2,086,027.44	2,078,693.88	6,666,000	617.32
490 Building Trust	165,526,000	826.07	12,977.07	8,199,816.72	157,339,000	986.42
495 Capital Improvement	202,202,000	654.47	14,412,784.69	53,901,160.23	162,714,000	278.93
521 Lottery	48,685,000	21.08	34,413,621.98	24,564,535.49	58,534,000	107.57
531 Local Government Property Ins	341,000	608.17	60,535.00	93,105.74	309,000	37.43
532 State Life Insurance	1,537,000	598.70	728,582.28	588,088.02	1,678,000	92.96
533 Injured Patients & Family Comp	54,483,000	468.70	245,155.13	1,069,243.22	53,659,000	380.61
570 Tuition Trust	1,659,000	876.33	0.00	208,040.64	1,451,000	835.69
573 Environmental Improvement	107,408,000	415.60	7,696,144.67	2,068,200.08	113,036,000	360.19
582 Veterans Trust	1,547,000	554.06	218,173.22	-11,572,891.87	13,338,000	619.15
583 Veterans Mortg Loan Repayment	7,554,000	5.60	982,568.60	26,314.41	8,510,000	259.79
587 Transportation Infra Loan	950,000	262.25	0.00	14,351.11	935,000	911.14
723 Children'S Trust	15,000	719.05	0.00	23.63	15,000	695.42
743 Agricultural College	19,000	925.13	0.00	0.00	19,000	925.13
744 Common School	75,563,000	323.11	61,517,295.52	29,080,895.68	107,999,000	722.95
745 Normal School	3,143,000	703.82	0.00	1,186,951.45	1,956,000	752.37
746 University	1,000	747.58	0.00	0.00	1,000	747.58
747 Core Retirement Investment Tr	1,928,493,000	562.59	2,197,511,685.18	1,308,257,721.43	2,817,747,000	526.34
751 Variable Retirement Invest Tr	179,016,000	683.96	44,613,092.45	125,577,292.46	98,052,000	483.95
756 Local Government Pooled Invest	4,072,412,000	407.88	675,728,178.79	1,450,176,137.50	3,297,964,000	449.17
760 Historical Society Trust	230,000	136.30	0.00	187,782.82	42,000	353.48
763 Common School Income	2,822,000	506.00	1,195,654.94	1,972,228.86	2,045,000	932.08
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,590,000	774.62	158,432.06	11,373.95	14,737,000	832.73
788 Support Collections Trust	21,072,000	743.93	80,064,834.75	79,573,118.98	21,564,000	459.70
875 University Trust - Principal	4,237,000	382.73	1,266,747.80	-38,370.30	5,542,000	500.83
876 University Trust - Income	58,375,000	780.85	0.00	2,305,887.41	56,069,000	893.44
940 Investment Pool	0	-139,295,388.26	50,639,931,646.98	50,830,560,023.80	0	-170,633,765.08
Totals:	8,843,566,000	-139,260,764.91	56,356,729,134.79	56,388,066,342.48	9,002,856,000	-170,597,972.60