

# Monthly Statement of Receipts and Disbursements by Fund

July, 2017

<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	1,369,479,000	172.46	2,817,600,194.13	3,503,500,675.34	683,578,000	691.25
211 Transportation	205,891,000	131.85	243,411,748.96	249,157,598.82	200,145,000	281.99
212 Conservation	97,793,000	45.29	16,134,703.22	21,115,468.81	92,812,000	279.70
213 Heritage State Parks & Forests	1,313,000	341.90	0.00	-2,649.37	1,315,000	991.27
214 Unemploy Interest Payment Fund	0	0.00	0.00	-13.46	0	13.46
217 Waste Management	21,940,000	689.29	0.00	-1,219,638.36	23,160,000	327.65
219 Investment And Local Impact	78,000	469.08	0.00	-49.76	78,000	518.84
220 Election Administration	3,438,000	383.78	6,764.28	119,324.35	3,325,000	823.71
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	185,000	820.26	0.00	-118.01	185,000	938.27
225 Medical Assistance Trust	-120,513,000	190.54	4,813,308.00	163,330.73	-115,863,000	167.81
226 Work Injury Supplemental Ben	14,945,000	860.75	235,108.67	136,114.61	15,044,000	854.81
227 Workers Compensation	3,713,000	320.60	196,942.05	1,148,716.85	2,761,000	545.80
228 Unemploy Prog Integrity Fund	6,429,000	488.86	88,885.49	22,387.47	6,495,000	986.88
229 Uninsured Employer	19,604,000	420.21	446,403.51	64,946.73	19,985,000	876.99
234 Hospital Assessment Fund	272,584,000	854.63	14,242,743.75	-9,382,972.04	296,210,000	570.42
235 Utility Public Benefits	13,349,000	387.48	6,968,285.93	2,035,533.49	18,282,000	139.92
237 Critical Access Hosp Assess	6,094,000	767.11	260,739.50	-14,601.79	6,370,000	108.40
238 Mediation	24,000	547.17	143.00	33,640.73	-9,000	49.44
239 Police And Fire Protection	52,288,000	556.68	4,369,564.57	285,900.16	56,372,000	221.09
241 Working Lands	137,000	291.37	0.00	972.31	136,000	319.06
248 Economic Development Fund	24,780,000	696.77	978,822.45	144,118.11	25,615,000	401.11
249 Governor Read To Lead Develop	31,000	466.18	0.00	-30.88	31,000	497.06
250 State Capitol Restoration	94,000	766.61	0.00	-61.11	94,000	827.72
257 Agricultural Chemical Cleanup	6,871,000	884.75	0.00	-4,271.29	6,876,000	156.04
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,777,000	377.11	45.11	304,413.94	13,473,000	8.28
261 Agricultural Producer Security	7,819,000	491.96	0.00	72,744.22	7,746,000	747.74
262 Public Employee Trust	14,842,000	148.45	4,416,116.07	7,222,861.69	12,035,000	402.83
264 Historical Legacy Trust	73,000	600.25	0.00	-46.57	73,000	646.82
266 History Preser Partner Trust	62,000	427.95	503,466.57	464,670.14	101,000	224.38
268 Wireless 911	32,000	274.07	0.00	-20.41	32,000	294.48
272 Petroleum Inspection	52,693,000	967.21	4,668,709.03	3,616,006.08	53,746,000	670.16
274 Environmental	-16,976,000	859.57	32,260,989.10	-1,220,838.49	16,506,000	687.16

<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	293,000	472.48	153,123.76	20,125.17	426,000	471.07
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	584.37	0.00	-223.97	348,000	808.34
285 Universal Service	20,012,000	737.12	3,618,885.00	3,122,670.27	20,508,000	951.85
286 Budget Stabilization	282,520,000	353.63	0.00	-180,210.07	282,700,000	563.70
289 Land Information	1,834,000	453.40	545,874.00	134,899.08	2,245,000	428.32
291 Permanent Endowment	131,995,000	894.20	0.00	-84,195.20	132,080,000	89.40
315 Bond Security And Redemption	49,450,000	253.01	3,469,446.30	46,260,415.55	6,659,000	283.76
490 Building Trust	117,738,000	759.59	145,434.80	-47,642,631.68	165,526,000	826.07
495 Capital Improvement	267,621,000	458.19	954,183.57	66,372,987.29	202,202,000	654.47
521 Lottery	31,958,000	895.11	114,093,216.94	97,367,090.97	48,685,000	21.08
531 Local Government Property Ins	756,000	318.49	229,243.01	643,953.33	341,000	608.17
532 State Life Insurance	1,611,000	761.55	406,387.20	480,550.05	1,537,000	598.70
533 Injured Patients & Family Comp	48,274,000	136.01	6,853,730.08	644,397.39	54,483,000	468.70
570 Tuition Trust	1,561,000	841.37	100,000.00	1,965.04	1,659,000	876.33
573 Environmental Improvement	111,448,000	375.27	8,777,434.92	12,817,394.59	107,408,000	415.60
582 Veterans Trust	2,973,000	124.83	210,367.93	1,635,938.70	1,547,000	554.06
583 Veterans Mortg Loan Repayment	7,197,000	338.09	380,524.68	23,857.17	7,554,000	5.60
587 Transportation Infra Loan	927,000	263.24	22,425.70	-573.31	950,000	262.25
723 Children'S Trust	15,000	744.18	0.00	25.13	15,000	719.05
743 Agricultural College	71,000	748.82	176.31	52,000.00	19,000	925.13
744 Common School	101,121,000	304.04	9,586,746.61	35,144,727.54	75,563,000	323.11
745 Normal School	3,771,000	613.89	5,584.77	633,494.84	3,143,000	703.82
746 University	76,000	695.28	52.30	75,000.00	1,000	747.58
747 Core Retirement Investment Tr	3,157,098,000	806.80	1,079,691,650.69	2,308,296,894.90	1,928,493,000	562.59
751 Variable Retirement Invest Tr	170,221,000	609.80	32,014,985.32	23,219,911.16	179,016,000	683.96
756 Local Government Pooled Invest	3,171,240,000	428.73	1,434,382,465.52	533,210,486.37	4,072,412,000	407.88
760 Historical Society Trust	395,000	609.51	0.00	165,473.21	230,000	136.30
763 Common School Income	5,231,000	264.55	1,481,458.52	3,890,217.07	2,822,000	506.00
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,503,000	652.99	152,573.17	65,451.54	14,590,000	774.62
788 Support Collections Trust	21,374,000	417.63	75,691,434.97	75,993,108.67	21,072,000	743.93
875 University Trust - Principal	7,518,000	679.43	3,158,344.93	6,439,641.63	4,237,000	382.73
876 University Trust - Income	54,375,000	850.02	0.00	-3,999,930.83	58,375,000	780.85
940 Investment Pool	0	-276,288,485.51	43,236,894,494.54	42,085,062,397.29	0	-139,295,388.26
<b>Totals:</b>	<b>9,858,405,000</b>	<b>-276,253,271.91</b>	<b>49,164,623,928.93</b>	<b>49,027,631,421.93</b>	<b>8,843,566,000</b>	<b>-139,260,764.91</b>