

Monthly Statement of Receipts and Disbursements by Fund

May, 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	1,269,831,000	944.78	2,581,512,481.40	2,004,233,536.58	1,847,110,000	889.60
211 Transportation	161,595,000	57.62	266,758,001.91	226,744,810.16	201,608,000	249.37
212 Conservation	87,711,000	350.66	33,715,815.86	27,646,664.73	93,780,000	501.79
213 Heritage State Parks & Forests	1,361,000	717.64	0.00	60,470.12	1,301,000	247.52
214 Unemploy Interest Payment Fund	39,000	182.38	0.00	-19.23	39,000	201.61
217 Waste Management	21,768,000	254.67	0.00	-158,919.53	21,927,000	174.20
219 Investment And Local Impact	78,000	380.31	0.00	-42.01	78,000	422.32
220 Election Administration	3,685,000	268.08	990.00	122,622.11	3,563,000	635.97
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	185,000	609.72	0.00	-99.64	185,000	709.36
225 Medical Assistance Trust	36,609,000	81.47	6,370,378.75	8,113,882.03	34,865,000	578.19
226 Work Injury Supplemental Ben	12,897,000	957.16	1,120,509.79	250,922.61	13,767,000	544.34
227 Workers Compensation	5,534,000	905.95	410,272.55	1,171,290.36	4,773,000	888.14
228 Unemploy Prog Integrity Fund	4,457,000	799.51	1,881,399.37	37,557.21	6,301,000	641.67
229 Uninsured Employer	18,920,000	893.88	448,961.24	128,485.24	19,241,000	369.88
234 Hospital Assessment Fund	197,589,000	321.39	0.00	6,797,901.46	190,791,000	419.93
235 Utility Public Benefits	3,739,000	632.68	12,879,446.87	8,779,686.29	7,839,000	393.26
237 Critical Access Hosp Assess	4,952,000	443.25	0.00	189,291.41	4,763,000	151.84
238 Mediation	19,000	359.81	4,810.08	18,288.39	5,000	881.50
239 Police And Fire Protection	40,176,000	926.48	7,806,742.59	420,684.29	47,562,000	984.78
241 Working Lands	137,000	782.14	0.00	392.89	137,000	389.25
248 Economic Development Fund	25,730,000	887.72	2,814,639.17	6,127,784.02	22,417,000	742.87
249 Governor Read To Lead Develop	63,000	758.81	0.00	9,207.84	54,000	550.97
250 State Capitol Restoration	96,000	405.22	0.00	-48.44	96,000	453.66
257 Agricultural Chemical Cleanup	6,907,000	663.61	11.20	-26,497.82	6,934,000	172.63
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,765,000	772.79	40.00	-309,961.11	14,075,000	773.90
261 Agricultural Producer Security	7,469,000	982.54	77,800.00	-109,495.54	7,657,000	278.08
262 Public Employee Trust	15,922,000	350.43	5,416,548.29	2,325,117.13	19,013,000	781.59
264 Historical Legacy Trust	73,000	517.17	0.00	-39.32	73,000	556.49
266 History Preser Partner Trust	-22,000	116.11	474,852.62	324,086.93	128,000	881.80
268 Wireless 911	32,000	237.65	0.00	-17.24	32,000	254.89
272 Petroleum Inspection	48,114,000	317.82	4,353,345.67	1,010,770.40	51,456,000	893.09
274 Environmental	491,000	967.02	5,713,286.54	3,873,734.40	2,331,000	519.16

<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	466,000	11.59	82,250.50	73,289.08	474,000	973.01
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	362,000	986.52	0.00	9,350.47	353,000	636.05
285 Universal Service	16,756,000	689.78	3,836,420.00	2,582,180.07	18,010,000	929.71
286 Budget Stabilization	282,199,000	215.97	0.00	-151,935.64	282,351,000	151.61
289 Land Information	2,205,000	512.92	506,359.00	994,167.11	1,717,000	704.81
291 Permanent Endowment	131,888,000	325.79	0.00	-28,516.08	131,916,000	841.87
315 Bond Security And Redemption	633,964,000	93.61	285,855,384.88	913,166,974.65	6,652,000	503.84
490 Building Trust	91,201,000	448.48	22,633.67	-13,948,940.53	105,173,000	22.68
495 Capital Improvement	364,598,000	463.22	1,868.50	29,744,737.22	334,855,000	594.50
521 Lottery	8,239,000	62.10	24,304,129.47	11,574,736.45	20,968,000	455.12
531 Local Government Property Ins	86,000	488.48	253,220.42	55,522.49	284,000	186.41
532 State Life Insurance	2,630,000	904.71	479,470.39	1,401,950.84	1,708,000	424.26
533 Injured Patients & Family Comp	49,600,000	44.19	93,396.07	4,545,749.33	45,147,000	690.93
570 Tuition Trust	1,562,000	8.08	0.00	-840.90	1,562,000	848.98
573 Environmental Improvement	142,657,000	996.55	32,132,993.74	51,975,576.54	122,815,000	413.75
582 Veterans Trust	5,368,000	651.97	145,743.38	1,135,139.06	4,379,000	256.29
583 Veterans Mortg Loan Repayment	5,022,000	226.50	810,519.87	8,059.27	5,824,000	687.10
587 Transportation Infra Loan	810,000	248.28	17,825.70	-433.16	828,000	507.14
723 Children'S Trust	15,000	900.55	0.00	26.21	15,000	874.34
743 Agricultural College	71,000	264.87	483.27	0.00	71,000	748.14
744 Common School	113,040,000	531.08	18,050,832.28	25,524,610.48	105,566,000	752.88
745 Normal School	2,908,000	898.66	2,526,630.82	163,644.56	5,271,000	884.92
746 University	76,000	606.91	87.34	0.00	76,000	694.25
747 Core Retirement Investment Tr	4,606,159,000	89.45	1,279,401,082.37	1,515,919,394.07	4,369,640,000	777.75
751 Variable Retirement Invest Tr	77,039,000	556.98	80,420,995.35	34,462,036.49	122,998,000	515.84
756 Local Government Pooled Invest	3,598,527,000	452.89	464,174,111.09	823,452,121.85	3,239,249,000	442.13
760 Historical Society Trust	194,000	17.21	3,636.36	24,876.16	172,000	777.41
763 Common School Income	9,850,000	690.93	4,664,561.56	-88,184.98	14,603,000	437.47
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,238,000	130.65	147,258.90	15,324.99	14,370,000	64.56
788 Support Collections Trust	19,639,000	541.43	90,559,888.01	87,950,582.33	22,248,000	847.11
875 University Trust - Principal	2,216,000	849.34	3,885,223.99	266,064.25	5,836,000	9.08
876 University Trust - Income	58,193,000	202.15	0.00	1,658,385.33	56,534,000	816.82
940 Investment Pool	0	-264,367,296.93	36,244,074,044.21	35,732,608,754.35	0	-319,036,007.07
Totals:	12,231,711,000	-264,333,270.83	41,468,211,385.04	41,522,876,449.08	11,665,577,000	-318,998,334.87