

# Monthly Statement of Receipts and Disbursements by Fund

September, 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	818,826,000	478.08	3,071,016,857.48	2,764,311,847.56	1,125,531,000	488.00
211 Transportation	299,480,000	561.55	301,514,244.41	286,535,916.85	314,458,000	889.11
212 Conservation	96,827,000	73.12	23,136,989.62	35,625,968.69	84,338,000	94.05
213 Heritage State Parks & Forests	1,342,000	942.54	0.00	10,338.85	1,332,000	603.69
214 Unemploy Interest Payment Fund	3,000	379.21	0.00	-2,308.72	5,000	687.93
217 Waste Management	21,382,000	646.18	0.00	-8,155.74	21,390,000	801.92
219 Investment And Local Impact	78,000	127.65	0.00	-28.30	78,000	155.95
220 Election Administration	4,844,000	292.07	39,748.50	147,728.38	4,736,000	312.19
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	10.25	0.00	-66.87	185,000	77.12
225 Medical Assistance Trust	-185,519,000	343.08	6,535,336.00	8,224,158.97	-187,208,000	520.11
226 Work Injury Supplemental Ben	11,788,000	941.85	115,886.61	137,288.78	11,767,000	539.68
227 Workers Compensation	1,592,000	729.50	175,958.34	1,353,295.18	415,000	392.66
228 Unemploy Prog Integrity Fund	10,920,000	115.68	61,369.29	-1,637.09	10,983,000	122.06
229 Uninsured Employer	16,229,000	848.06	492,047.18	51,864.49	16,670,000	30.75
234 Hospital Assessment Fund	177,529,000	332.82	95,122,765.25	12,853,225.55	259,798,000	872.52
235 Utility Public Benefits	9,801,000	567.55	14,319,638.13	3,904,519.64	20,216,000	686.04
237 Critical Access Hosp Assess	2,926,000	274.11	1,615,998.25	263,829.82	4,278,000	442.54
238 Mediation	29,000	798.97	66.00	34,482.64	-5,000	382.33
239 Police And Fire Protection	6,816,000	299.82	4,727,223.23	471.90	11,543,000	51.15
241 Working Lands	140,000	404.96	0.00	254.51	140,000	150.45
248 Economic Development Fund	6,047,000	76.29	3,935,529.50	393,332.45	9,589,000	273.34
249 Governor Read To Lead Develop	114,000	572.58	0.00	-49.10	114,000	621.68
250 State Capitol Restoration	89,000	577.70	0.00	-32.29	89,000	609.99
257 Agricultural Chemical Cleanup	6,556,000	52.46	0.00	-318,808.18	6,874,000	860.64
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	7,939,000	789.54	0.00	-259,904.00	8,199,000	693.54
261 Agricultural Producer Security	6,948,000	4.89	0.00	-194,473.20	7,142,000	478.09
262 Public Employee Trust	1,927,000	280.53	4,443,069.94	-6,002,323.17	12,372,000	673.64
264 Historical Legacy Trust	73,000	255.58	0.00	-26.49	73,000	282.07
266 History Preser Partner Trust	802,000	588.28	424,198.24	507,897.51	718,000	889.01
268 Wireless 911	32,000	133.91	0.00	-11.61	32,000	145.52
272 Petroleum Inspection	29,870,000	66.70	683,400.50	1,221,296.38	29,332,000	170.82
274 Environmental	28,668,000	19.38	1,886,278.16	-623,795.80	31,178,000	93.34

<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	162,000	667.95	13,226.22	15,832.59	160,000	61.58
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	420,000	498.72	0.00	4,879.14	415,000	619.58
285 Universal Service	17,401,000	129.56	4,268,113.00	1,159,090.21	20,510,000	152.35
286 Budget Stabilization	281,286,000	236.60	0.00	-102,018.02	281,388,000	254.62
289 Land Information	2,305,000	742.32	703,976.00	37,765.09	2,971,000	953.23
291 Permanent Endowment	133,312,000	685.86	0.00	-48,355.80	133,361,000	41.66
315 Bond Security And Redemption	6,578,000	319.60	4,077,717.89	4,075,409.72	6,580,000	627.77
490 Building Trust	104,899,000	250.63	1,920.87	4,851,541.89	100,049,000	629.61
495 Capital Improvement	97,429,000	37.21	8,155.06	28,844,390.45	68,592,000	801.82
521 Lottery	82,361,000	750.99	22,900,198.74	9,657,968.77	95,603,000	980.96
531 Local Government Property Ins	338,000	347.23	167,047.48	366,100.99	139,000	293.72
532 State Life Insurance	2,373,000	438.82	311,792.69	390,117.82	2,295,000	113.69
533 Injured Patients & Family Comp	60,384,000	494.24	396,774.25	883,078.30	59,898,000	190.19
570 Tuition Trust	1,017,000	882.68	3,675.00	149,630.68	871,000	927.00
573 Environmental Improvement	337,450,000	742.58	1,423,637.80	1,849,662.69	337,024,000	717.69
582 Veterans Trust	3,729,000	8.91	280,018.20	1,030,589.20	2,978,000	437.91
583 Veterans Mortg Loan Repayment	8,792,000	613.41	1,257,995.09	15,887.56	10,034,000	720.94
587 Transportation Infra Loan	621,000	738.82	0.00	-212.04	621,000	950.86
723 Children'S Trust	61,000	112.99	0.00	13.25	61,000	99.74
743 Agricultural College	65,000	214.58	0.00	0.00	65,000	214.58
744 Common School	127,693,000	857.07	13,003,821.69	-19,645,632.97	160,343,000	311.73
745 Normal School	1,955,000	72.04	4,355.92	67,786.45	1,891,000	641.51
746 University	44,000	281.48	0.00	0.00	44,000	281.48
747 Core Retirement Investment Tr	2,869,625,000	768.06	1,078,190,310.19	1,911,807,384.54	2,036,008,000	693.71
751 Variable Retirement Invest Tr	114,759,000	730.26	45,269,877.51	39,590,309.07	120,439,000	298.70
756 Local Government Pooled Invest	3,269,188,000	737.54	558,098,859.28	785,901,832.74	3,041,385,000	764.08
760 Historical Society Trust	235,000	491.47	0.00	24,091.79	211,000	399.68
763 Common School Income	8,548,000	106.07	1,254,293.23	-15,918.72	9,818,000	318.02
767 Benevolent	13,000	504.68	0.00	-4.72	13,000	509.40
769 College Savings Program Trust	13,311,000	804.68	144,944.50	9,265.22	13,447,000	483.96
788 Support Collections Trust	19,862,000	921.94	75,028,245.46	76,636,847.07	18,254,000	320.33
875 University Trust - Principal	6,266,000	69.92	815,720.44	489,684.52	6,592,000	105.84
876 University Trust - Income	53,189,000	709.91	0.00	2,168,115.95	51,021,000	593.96
940 Investment Pool	0	-259,531,615.88	4,472,354,656.93	3,749,835,685.30	0	-157,523,644.25
<b>Totals:</b>	<b>9,009,952,000</b>	<b>-259,501,494.38</b>	<b>9,810,225,938.07</b>	<b>9,708,216,916.32</b>	<b>8,389,441,000</b>	<b>-157,492,472.63</b>