

# Monthly Statement of Receipts and Disbursements by Fund

June, 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	1,847,110,000	889.60	2,998,208,265.32	3,475,839,982.46	1,369,479,000	172.46
211 Transportation	201,608,000	249.37	245,468,357.88	241,185,475.40	205,891,000	131.85
212 Conservation	93,780,000	501.79	29,350,429.60	25,337,886.10	97,793,000	45.29
213 Heritage State Parks & Forests	1,301,000	247.52	0.00	-12,094.38	1,313,000	341.90
214 Unemploy Interest Payment Fund	39,000	201.61	21,142.95	60,344.56	0	0.00
217 Waste Management	21,927,000	174.20	0.00	-13,515.09	21,940,000	689.29
219 Investment And Local Impact	78,000	422.32	0.00	-46.76	78,000	469.08
220 Election Administration	3,563,000	635.97	25,570.00	150,822.19	3,438,000	383.78
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	709.36	0.00	-110.90	185,000	820.26
225 Medical Assistance Trust	34,865,000	578.19	5,303,496.00	160,681,883.65	-120,513,000	190.54
226 Work Injury Supplemental Ben	13,767,000	544.34	1,309,865.18	131,548.77	14,945,000	860.75
227 Workers Compensation	4,773,000	888.14	133,679.19	1,194,246.73	3,713,000	320.60
228 Unemploy Prog Integrity Fund	6,301,000	641.67	90,420.80	-37,426.39	6,429,000	488.86
229 Uninsured Employer	19,241,000	369.88	529,989.88	166,939.55	19,604,000	420.21
234 Hospital Assessment Fund	190,791,000	419.93	89,485,334.00	7,691,899.30	272,584,000	854.63
235 Utility Public Benefits	7,839,000	393.26	9,939,666.73	4,429,672.51	13,349,000	387.48
237 Critical Access Hosp Assess	4,763,000	151.84	1,623,448.00	291,832.73	6,094,000	767.11
238 Mediation	5,000	881.50	50,110.00	31,444.33	24,000	547.17
239 Police And Fire Protection	47,562,000	984.78	5,008,615.16	283,043.26	52,288,000	556.68
241 Working Lands	137,000	389.25	0.00	97.88	137,000	291.37
248 Economic Development Fund	22,417,000	742.87	2,487,585.19	124,631.29	24,780,000	696.77
249 Governor Read To Lead Develop	54,000	550.97	0.00	23,084.79	31,000	466.18
250 State Capitol Restoration	96,000	453.66	0.00	1,687.05	94,000	766.61
257 Agricultural Chemical Cleanup	6,934,000	172.63	0.00	62,287.88	6,871,000	884.75
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,075,000	773.90	8,686.63	307,083.42	13,777,000	377.11
261 Agricultural Producer Security	7,657,000	278.08	0.00	-162,213.88	7,819,000	491.96
262 Public Employee Trust	19,013,000	781.59	4,802,632.56	8,974,265.70	14,842,000	148.45
264 Historical Legacy Trust	73,000	556.49	0.00	-43.76	73,000	600.25
266 History Preser Partner Trust	128,000	881.80	426,264.79	492,718.64	62,000	427.95
268 Wireless 911	32,000	254.89	0.00	-19.18	32,000	274.07
272 Petroleum Inspection	51,456,000	893.09	2,858,992.71	1,621,918.59	52,693,000	967.21
274 Environmental	2,331,000	519.16	5,019,773.21	24,326,432.80	-16,976,000	859.57

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277 Dry Cleaner Environmental Resp	474,000	973.01	9,814.97	191,315.50	293,000	472.48
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	353,000	636.05	0.00	5,051.68	348,000	584.37
285 Universal Service	18,010,000	929.71	3,970,895.00	1,969,087.59	20,012,000	737.12
286 Budget Stabilization	282,351,000	151.61	0.00	-169,202.02	282,520,000	353.63
289 Land Information	1,717,000	704.81	705,360.00	588,611.41	1,834,000	453.40
291 Permanent Endowment	131,916,000	841.87	0.00	-79,052.33	131,995,000	894.20
315 Bond Security And Redemption	6,652,000	503.84	65,343,256.19	22,545,507.02	49,450,000	253.01
490 Building Trust	105,173,000	22.68	384,594.00	-12,181,142.91	117,738,000	759.59
495 Capital Improvement	334,855,000	594.50	2,099,516.11	69,333,652.42	267,621,000	458.19
521 Lottery	20,968,000	455.12	23,441,141.64	12,450,701.65	31,958,000	895.11
531 Local Government Property Ins	284,000	186.41	478,812.61	6,680.53	756,000	318.49
532 State Life Insurance	1,708,000	424.26	290,752.53	387,415.24	1,611,000	761.55
533 Injured Patients & Family Comp	45,147,000	690.93	3,749,411.23	622,966.15	48,274,000	136.01
570 Tuition Trust	1,562,000	848.98	98,056.07	99,063.68	1,561,000	841.37
573 Environmental Improvement	122,815,000	413.75	10,875,042.26	22,242,080.74	111,448,000	375.27
582 Veterans Trust	4,379,000	256.29	191,838.69	1,597,970.15	2,973,000	124.83
583 Veterans Mortg Loan Repayment	5,824,000	687.10	1,514,628.31	141,977.32	7,197,000	338.09
587 Transportation Infra Loan	828,000	507.14	98,263.33	-492.77	927,000	263.24
723 Children'S Trust	15,000	874.34	0.00	130.16	15,000	744.18
743 Agricultural College	71,000	748.14	0.68	0.00	71,000	748.82
744 Common School	105,566,000	752.88	33,827,516.26	38,272,965.10	101,121,000	304.04
745 Normal School	5,271,000	884.92	54,873.31	1,555,144.34	3,771,000	613.89
746 University	76,000	694.25	1.03	0.00	76,000	695.28
747 Core Retirement Investment Tr	4,369,640,000	777.75	1,371,848,540.47	2,584,390,511.42	3,157,098,000	806.80
751 Variable Retirement Invest Tr	122,998,000	515.84	162,615,951.99	115,392,858.03	170,221,000	609.80
756 Local Government Pooled Invest	3,239,249,000	442.13	1,014,743,050.82	1,082,752,064.22	3,171,240,000	428.73
760 Historical Society Trust	172,000	777.41	400,072.00	177,239.90	395,000	609.51
763 Common School Income	14,603,000	437.47	6,325,682.16	15,697,855.08	5,231,000	264.55
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,370,000	64.56	155,292.73	21,704.30	14,503,000	652.99
788 Support Collections Trust	22,248,000	847.11	79,182,303.55	80,056,733.03	21,374,000	417.63
875 University Trust - Principal	5,836,000	9.08	2,368,123.26	685,452.91	7,518,000	679.43
876 University Trust - Income	56,534,000	816.82	0.00	2,158,966.80	54,375,000	850.02
940 Investment Pool	0	-319,036,007.07	42,151,941,245.11	40,302,021,723.55	0	-276,288,485.51
<b>Totals:</b>	<b>11,665,577,000</b>	<b>-318,998,334.87</b>	<b>48,338,866,362.09</b>	<b>48,296,121,299.13</b>	<b>9,858,405,000</b>	<b>-276,253,271.91</b>