

Monthly Statement of Receipts and Disbursements by Fund

July, 2016

<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	1,060,311,000	9.36	2,365,369,246.72	3,571,989,099.48	-146,309,000	156.60
211 Transportation	554,899,000	795.13	286,014,134.24	394,907,067.24	446,006,000	862.13
212 Conservation	70,876,000	276.27	14,297,337.67	21,909,325.01	63,264,000	288.93
213 Heritage State Parks & Forests	1,293,000	537.74	0.00	30,875.46	1,262,000	662.28
214 Unemploy Interest Payment Fund	9,378,000	559.92	9,626.92	-3,271.87	9,391,000	458.71
217 Waste Management	21,366,000	697.95	0.00	-7,854.14	21,374,000	552.09
219 Investment And Local Impact	78,000	72.35	0.00	-27.22	78,000	99.57
220 Election Administration	5,167,000	697.26	29,325.00	203,795.47	4,993,000	226.79
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	879.79	0.00	-64.21	184,000	944.00
225 Medical Assistance Trust	-92,762,000	890.45	6,010,794.00	90,201,872.98	-176,953,000	811.47
226 Work Injury Supplemental Ben	11,369,000	807.02	125,983.26	94,136.08	11,401,000	654.20
227 Workers Compensation	3,848,000	975.60	172,536.27	1,927,073.94	2,094,000	437.93
228 Unemploy Prog Integrity Fund	1,411,000	533.54	58,088.11	18,719.16	1,450,000	902.49
229 Uninsured Employer	15,446,000	878.73	557,532.17	194,620.44	15,809,000	790.46
234 Hospital Assessment Fund	177,540,000	45.52	33,121,212.00	27,937,174.81	182,724,000	82.71
235 Utility Public Benefits	15,150,000	134.61	1,474,356.77	9,692,644.67	6,931,000	846.71
237 Critical Access Hosp Assess	4,120,000	157.37	107,447.00	1,150,214.18	3,077,000	390.19
238 Mediation	88,000	31.92	99.00	15,450.53	72,000	680.39
239 Police And Fire Protection	-3,070,000	377.47	2,112,624.44	139,737.86	-1,097,000	264.05
241 Working Lands	140,000	5.77	0.00	902.88	139,000	102.89
248 Economic Development Fund	5,389,000	708.22	3,375,258.50	44,713.93	8,720,000	252.79
249 Governor Read To Lead Develop	150,000	82.15	0.00	21,250.06	128,000	832.09
250 State Capitol Restoration	89,000	514.60	0.00	-31.06	89,000	545.66
257 Agricultural Chemical Cleanup	5,401,000	312.31	0.00	-1,173,081.29	6,574,000	393.60
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,354,000	843.34	500.00	2,357,733.44	9,997,000	609.90
261 Agricultural Producer Security	6,944,000	302.04	0.00	-61,046.63	7,005,000	348.67
262 Public Employee Trust	18,166,000	638.16	5,302,619.00	21,072,483.40	2,396,000	773.76
264 Historical Legacy Trust	73,000	228.78	0.00	-25.47	73,000	254.25
266 History Preser Partner Trust	78,000	421.27	608,823.65	258,341.94	428,000	902.98
268 Wireless 911	32,000	111.22	0.00	-11.17	32,000	122.39
272 Petroleum Inspection	53,015,000	617.12	5,432,651.94	2,407,558.20	56,040,000	710.86
274 Environmental	8,826,000	218.23	15,801,543.39	5,215,692.04	19,412,000	69.58

<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	332,000	767.76	2,023,125.88	1,884,051.42	471,000	842.22
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	328,000	100.31	0.00	6,586.06	321,000	514.25
285 Universal Service	15,713,000	246.13	2,958,934.00	2,589,897.29	16,082,000	282.84
286 Budget Stabilization	280,957,000	170.40	0.00	-98,020.59	281,055,000	190.99
289 Land Information	1,684,000	6.10	491,246.00	387,974.67	1,787,000	277.43
291 Permanent Endowment	133,218,000	236.42	0.00	-46,477.22	133,264,000	713.64
315 Bond Security And Redemption	6,572,000	576.38	12,809,367.04	12,806,517.94	6,575,000	425.48
490 Building Trust	102,617,000	633.35	66,542.50	-5,899,166.37	108,583,000	342.22
495 Capital Improvement	107,475,000	147.16	106,914,640.83	81,093,813.97	133,295,000	974.02
521 Lottery	54,195,000	280.49	28,142,016.02	13,447,681.90	68,889,000	614.61
531 Local Government Property Ins	234,000	910.00	506,692.33	113,949.08	627,000	653.25
532 State Life Insurance	1,291,000	867.15	2,139,696.32	1,433,569.60	1,997,000	993.87
533 Injured Patients & Family Comp	51,618,000	522.02	7,194,647.04	665,260.37	58,147,000	908.69
570 Tuition Trust	1,216,000	12.27	3,325.00	199,683.57	1,019,000	653.70
573 Environmental Improvement	342,130,000	788.25	3,577,841.49	4,175,357.64	341,533,000	272.10
582 Veterans Trust	5,703,000	107.07	208,898.25	1,260,022.61	4,651,000	982.71
583 Veterans Mortg Loan Repayment	10,025,000	578.76	994,523.22	18,135.61	11,001,000	966.37
587 Transportation Infra Loan	557,000	393.96	8,290.03	0.00	565,000	683.99
723 Children'S Trust	61,000	140.59	0.00	14.13	61,000	126.46
743 Agricultural College	43,000	574.12	176.31	0.00	43,000	750.43
744 Common School	94,166,000	121.86	17,089,720.69	8,025,466.15	103,230,000	376.40
745 Normal School	2,493,000	891.39	20.00	-379,060.82	2,872,000	972.21
746 University	36,000	183.22	52.30	0.00	36,000	235.52
747 Core Retirement Investment Tr	2,976,128,000	998.18	1,478,986,239.02	1,394,655,976.05	3,060,459,000	261.15
751 Variable Retirement Invest Tr	127,027,000	592.72	24,190,331.83	28,996,523.68	122,221,000	400.87
756 Local Government Pooled Invest	3,153,053,000	475.88	1,557,947,825.51	505,099,734.28	4,205,901,000	567.11
760 Historical Society Trust	208,000	163.05	0.00	81,359.64	126,000	803.41
763 Common School Income	8,390,000	878.80	1,812,688.61	1,417,676.98	8,785,000	890.43
767 Benevolent	13,000	528.36	0.00	-4.54	13,000	532.90
769 College Savings Program Trust	13,098,000	233.68	136,534.49	57,032.73	13,177,000	735.44
788 Support Collections Trust	19,318,000	94.82	75,520,797.20	73,614,642.42	21,224,000	249.60
875 University Trust - Principal	10,028,000	195.47	3,801,331.18	7,831,774.83	5,997,000	751.82
876 University Trust - Income	50,186,000	773.04	0.00	-4,437,964.16	54,624,000	737.20
940 Investment Pool	0	-199,084,098.62	4,320,543,388.49	4,109,665,231.04	0	-200,252,941.17
Totals:	9,537,460,000	-199,053,980.46	10,388,050,631.63	10,389,212,310.10	9,325,413,000	-200,215,658.93