

Monthly Statement of Receipts and Disbursements by Fund

April, 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	1,028,521,000	677.22	2,832,722,526.34	2,591,412,258.78	1,269,831,000	944.78
211 Transportation	385,492,000	170.65	167,388,219.21	391,285,332.24	161,595,000	57.62
212 Conservation	93,880,000	786.55	18,926,074.21	25,095,510.10	87,711,000	350.66
213 Heritage State Parks & Forests	1,363,000	455.10	0.00	1,737.46	1,361,000	717.64
214 Unemploy Interest Payment Fund	28,000	844.67	10,323.20	-14.51	39,000	182.38
217 Waste Management	21,756,000	232.81	0.00	-12,021.86	21,768,000	254.67
219 Investment And Local Impact	78,000	339.90	0.00	-40.41	78,000	380.31
220 Election Administration	4,026,000	0.61	25,875.00	366,607.53	3,685,000	268.08
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	185,000	513.87	0.00	-95.85	185,000	609.72
225 Medical Assistance Trust	32,428,000	609.57	5,513,536.00	1,333,064.10	36,609,000	81.47
226 Work Injury Supplemental Ben	14,109,000	0.81	125,694.80	1,336,738.45	12,897,000	957.16
227 Workers Compensation	6,695,000	614.14	94,870.24	1,255,578.43	5,534,000	905.95
228 Unemploy Prog Integrity Fund	11,569,000	849.91	339,318.74	7,451,369.14	4,457,000	799.51
229 Uninsured Employer	18,663,000	628.95	441,363.07	184,098.14	18,920,000	893.88
234 Hospital Assessment Fund	193,679,000	697.34	12,716,775.25	8,807,151.20	197,589,000	321.39
235 Utility Public Benefits	15,463,000	825.24	7,103,040.54	18,827,233.10	3,739,000	632.68
237 Critical Access Hosp Assess	5,343,000	641.90	219,056.25	610,254.90	4,952,000	443.25
238 Mediation	35,000	684.15	55.00	16,379.34	19,000	359.81
239 Police And Fire Protection	38,487,000	839.84	1,878,146.47	189,059.83	40,176,000	926.48
241 Working Lands	138,000	10.84	0.00	228.70	137,000	782.14
248 Economic Development Fund	21,485,000	736.50	4,546,883.56	301,732.34	25,730,000	887.72
249 Governor Read To Lead Develop	96,000	220.88	0.00	32,462.07	63,000	758.81
250 State Capitol Restoration	89,000	859.11	6,500.00	-46.11	96,000	405.22
257 Agricultural Chemical Cleanup	6,904,000	203.82	52.80	-3,406.99	6,907,000	663.61
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,114,000	918.07	812.00	349,957.28	13,765,000	772.79
261 Agricultural Producer Security	7,552,000	334.52	0.00	82,351.98	7,469,000	982.54
262 Public Employee Trust	18,568,000	128.40	5,286,478.16	7,932,256.13	15,922,000	350.43
264 Historical Legacy Trust	73,000	479.35	0.00	-37.82	73,000	517.17
266 History Preser Partner Trust	283,000	341.54	136,109.43	441,334.86	-22,000	116.11
268 Wireless 911	32,000	221.07	0.00	-16.58	32,000	237.65
272 Petroleum Inspection	40,557,000	790.86	8,771,150.74	1,214,623.78	48,114,000	317.82
274 Environmental	20,143,000	187.41	2,100,211.81	21,751,432.20	491,000	967.02

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277 Dry Cleaner Environmental Resp	357,000	304.90	124,270.27	15,563.58	466,000	11.59
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	371,000	507.94	0.00	8,521.42	362,000	986.52
285 Universal Service	16,594,000	731.49	3,274,849.48	3,112,891.19	16,756,000	689.78
286 Budget Stabilization	282,053,000	123.86	0.00	-146,092.11	282,199,000	215.97
289 Land Information	2,760,000	567.62	419,615.00	974,669.70	2,205,000	512.92
291 Permanent Endowment	349,000	958.52	131,538,186.45	-180.82	131,888,000	325.79
315 Bond Security And Redemption	8,130,000	462.98	245,011,485.56	-380,822,145.07	633,964,000	93.61
490 Building Trust	79,859,000	796.50	0.00	-11,341,651.98	91,201,000	448.48
495 Capital Improvement	395,016,000	205.46	52,600.00	30,470,342.24	364,598,000	463.22
521 Lottery	-5,585,000	615.56	23,434,317.15	9,610,870.61	8,239,000	62.10
531 Local Government Property Ins	181,000	419.33	33,554.29	128,485.14	86,000	488.48
532 State Life Insurance	1,801,000	377.99	1,200,969.43	371,442.71	2,630,000	904.71
533 Injured Patients & Family Comp	49,587,000	379.04	674,994.57	662,329.42	49,600,000	44.19
570 Tuition Trust	1,561,000	193.02	0.00	-815.06	1,562,000	8.08
573 Environmental Improvement	95,618,000	772.49	66,945,493.71	19,906,269.65	142,657,000	996.55
582 Veterans Trust	6,274,000	177.14	156,682.83	1,062,208.00	5,368,000	651.97
583 Veterans Mortg Loan Repayment	13,682,000	14.20	580,114.78	9,239,902.48	5,022,000	226.50
587 Transportation Infra Loan	794,000	650.04	15,205.04	-393.20	810,000	248.28
723 Children'S Trust	17,000	395.34	0.00	1,494.79	15,000	900.55
743 Agricultural College	71,000	264.87	0.00	0.00	71,000	264.87
744 Common School	81,684,000	649.44	62,563,650.21	31,207,768.57	113,040,000	531.08
745 Normal School	3,734,000	734.65	172,784.20	998,620.19	2,908,000	898.66
746 University	76,000	606.91	0.00	0.00	76,000	606.91
747 Core Retirement Investment Tr	4,621,509,000	642.48	1,455,378,338.47	1,470,728,891.50	4,606,159,000	89.45
751 Variable Retirement Invest Tr	91,691,000	778.84	25,853,943.73	40,506,165.59	77,039,000	556.98
756 Local Government Pooled Invest	3,932,831,000	885.42	297,884,303.12	632,188,735.65	3,598,527,000	452.89
760 Historical Society Trust	228,000	324.39	0.00	34,307.18	194,000	17.21
763 Common School Income	39,050,000	716.05	34,487,526.46	63,687,551.58	9,850,000	690.93
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,144,000	459.05	150,572.58	56,900.98	14,238,000	130.65
788 Support Collections Trust	25,313,000	795.08	78,931,410.43	84,605,664.08	19,639,000	541.43
875 University Trust - Principal	10,371,000	848.44	1,381,748.32	9,536,747.42	2,216,000	849.34
876 University Trust - Income	53,082,000	639.55	0.00	-5,110,562.60	58,193,000	202.15
940 Investment Pool	0	-186,510,167.01	27,453,726,217.67	27,938,246,347.59	0	-264,367,296.93
Totals:	11,825,048,000	-186,475,255.03	32,952,345,906.57	33,030,203,922.37	12,231,711,000	-264,333,270.83