

# Monthly Statement of Receipts and Disbursements by Fund

December, 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	1,732,927,000	975.93	2,584,945,352.93	3,040,951,563.64	1,276,921,000	765.22
211 Transportation	133,058,000	75.95	244,904,632.79	11,909,442.06	366,053,000	266.68
212 Conservation	68,365,000	322.38	8,776,329.32	20,774,280.12	56,367,000	371.58
213 Heritage State Parks & Forests	1,326,000	419.74	0.00	-468.16	1,326,000	887.90
214 Unemploy Interest Payment Fund	18,000	362.95	0.00	-6.34	18,000	369.29
217 Waste Management	21,396,000	307.70	68,495.00	-7,535.33	21,472,000	338.03
219 Investment And Local Impact	78,000	212.01	0.00	-27.47	78,000	239.48
220 Election Administration	4,524,000	640.14	40,695.00	165,243.12	4,400,000	92.02
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	210.54	0.00	-65.16	185,000	275.70
225 Medical Assistance Trust	-192,288,000	625.03	6,774,688.00	-4,669,595.22	-180,844,000	908.25
226 Work Injury Supplemental Ben	13,617,000	156.38	2,776,536.84	92,235.81	16,301,000	457.41
227 Workers Compensation	10,810,000	803.83	348,777.66	1,150,775.77	10,008,000	805.72
228 Unemploy Prog Integrity Fund	11,048,000	774.61	172,191.84	-3,898.74	11,224,000	865.19
229 Uninsured Employer	17,505,000	422.34	425,067.64	89,672.36	17,840,000	817.62
234 Hospital Assessment Fund	276,382,000	576.40	75,266,091.50	72,073,209.33	279,575,000	458.57
235 Utility Public Benefits	14,530,000	943.44	8,935,928.41	9,378,671.16	14,088,000	200.69
237 Critical Access Hosp Assess	-261,000	682.78	1,614,870.75	-4,998,583.25	6,353,000	136.78
238 Mediation	13,000	309.94	90,432.28	33,167.14	70,000	575.08
239 Police And Fire Protection	20,640,000	567.94	4,364,032.33	111,530.68	24,893,000	69.59
241 Working Lands	139,000	559.57	0.00	283.03	139,000	276.54
248 Economic Development Fund	9,796,000	410.37	3,168,723.65	119,360.27	12,845,000	773.75
249 Governor Read To Lead Develop	114,000	703.89	0.00	-40.15	114,000	744.04
250 State Capitol Restoration	89,000	713.18	0.00	-31.35	89,000	744.53
257 Agricultural Chemical Cleanup	6,885,000	248.16	0.00	54,570.18	6,830,000	677.98
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	5,715,000	540.42	114.70	-93,037.00	5,808,000	692.12
261 Agricultural Producer Security	7,417,000	214.13	0.00	-1,541.81	7,418,000	755.94
262 Public Employee Trust	14,805,000	645.50	5,007,957.56	5,084,860.06	14,728,000	743.00
264 Historical Legacy Trust	73,000	334.71	0.00	-50.66	73,000	385.37
266 History Preser Partner Trust	636,000	910.43	198,463.46	268,162.73	567,000	211.16
268 Wireless 911	32,000	168.60	0.00	-11.27	32,000	179.87
272 Petroleum Inspection	33,249,000	360.09	4,615,089.75	1,237,853.17	36,626,000	596.67
274 Environmental	27,420,000	190.49	87,264.02	2,526,368.85	24,981,000	85.66

<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	321,000	758.83	587,631.54	675,263.91	234,000	126.46
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	391,000	301.28	0.00	9,532.45	381,000	768.83
285 Universal Service	13,841,000	895.17	4,310,268.00	1,324,146.56	16,828,000	16.61
286 Budget Stabilization	281,591,000	206.99	0.00	-99,175.30	281,690,000	382.29
289 Land Information	4,143,000	474.45	453,636.00	395,380.64	4,201,000	729.81
291 Permanent Endowment	133,457,000	242.45	0.00	-47,003.08	133,504,000	245.53
315 Bond Security And Redemption	6,485,000	524.50	921,432.08	919,220.47	6,487,000	736.11
490 Building Trust	86,917,000	857.62	1,178,488.00	4,571,088.62	83,525,000	257.00
495 Capital Improvement	395,655,000	599.88	15,738.49	221,139,726.20	174,531,000	612.17
521 Lottery	117,878,000	954.23	27,385,698.38	8,970,689.98	136,293,000	962.63
531 Local Government Property Ins	169,000	49.45	27,466.48	-564,785.64	761,000	301.57
532 State Life Insurance	1,849,000	989.73	400,183.41	709,142.57	1,541,000	30.57
533 Injured Patients & Family Comp	50,471,000	885.50	368,714.83	568,760.02	50,271,000	840.31
570 Tuition Trust	1,751,000	457.84	0.00	-615.60	1,752,000	73.44
573 Environmental Improvement	324,983,000	149.10	8,680,084.11	5,787,897.71	327,875,000	335.50
582 Veterans Trust	1,579,000	31.12	-207,726.43	-7,967,616.69	9,338,000	921.38
583 Veterans Mortg Loan Repayment	9,918,000	967.62	1,543,689.30	36,379.55	11,426,000	277.37
587 Transportation Infra Loan	689,000	829.90	150.92	-233.39	690,000	214.21
723 Children'S Trust	61,000	273.31	0.00	5,413.76	55,000	859.55
743 Agricultural College	65,000	697.85	0.68	0.00	65,000	698.53
744 Common School	107,417,000	507.14	75,936,176.28	60,285,479.86	123,068,000	203.56
745 Normal School	2,786,000	667.64	107,046.56	61,652.78	2,832,000	61.42
746 University	44,000	368.82	1.03	0.00	44,000	369.85
747 Core Retirement Investment Tr	2,944,301,000	553.51	2,446,926,910.48	1,118,245,072.08	4,272,983,000	391.91
751 Variable Retirement Invest Tr	153,436,000	521.13	37,638,727.51	127,971,542.02	63,103,000	706.62
756 Local Government Pooled Invest	2,730,213,000	238.51	1,243,092,220.75	754,318,892.77	3,218,986,000	566.49
760 Historical Society Trust	204,000	244.13	0.00	25,624.31	178,000	619.82
763 Common School Income	15,892,000	377.74	1,724,736.06	-46,855.13	17,663,000	968.93
767 Benevolent	13,000	518.78	0.00	-4.58	13,000	523.36
769 College Savings Program Trust	13,669,000	793.83	138,353.16	11,565.95	13,796,000	581.04
788 Support Collections Trust	16,518,000	346.19	75,579,892.73	75,157,069.78	16,941,000	169.14
875 University Trust - Principal	7,783,000	87.21	179,602.48	29,525.07	7,933,000	164.62
876 University Trust - Income	53,347,000	396.44	0.00	1,763,113.27	51,584,000	283.17
940 Investment Pool	0	-169,241,914.62	4,898,848,183.30	6,203,205,358.26	0	-124,529,089.58
<b>Totals:</b>	<b>9,718,078,000</b>	<b>-169,208,189.37</b>	<b>11,778,419,041.56</b>	<b>11,733,707,606.75</b>	<b>11,067,148,000</b>	<b>-124,496,754.56</b>