

# Monthly Statement of Receipts and Disbursements by Fund

January, 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	1,276,921,000	765.22	2,942,208,940.75	1,808,524,350.75	2,410,606,000	355.22
211 Transportation	366,053,000	266.68	148,770,961.90	256,693,457.02	258,130,000	771.56
212 Conservation	56,367,000	371.58	9,287,571.35	22,507,120.96	43,147,000	821.97
213 Heritage State Parks & Forests	1,326,000	887.90	0.00	216.14	1,326,000	671.76
214 Unemploy Interest Payment Fund	18,000	369.29	10,444.67	-6.98	28,000	820.94
217 Waste Management	21,472,000	338.03	157,505.00	-11,320.66	21,641,000	163.69
219 Investment And Local Impact	78,000	239.48	0.00	-30.23	78,000	269.71
220 Election Administration	4,400,000	92.02	16,942.25	139,884.93	4,277,000	149.34
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	275.70	0.00	-71.69	185,000	347.39
225 Medical Assistance Trust	-180,844,000	908.25	5,474,399.82	-212,399,034.83	37,030,000	342.90
226 Work Injury Supplemental Ben	16,301,000	457.41	339,639.34	89,367.06	16,551,000	729.69
227 Workers Compensation	10,008,000	805.72	348,548.05	1,269,962.90	9,087,000	390.87
228 Unemploy Prog Integrity Fund	11,224,000	865.19	77,575.03	14,343.46	11,288,000	96.76
229 Uninsured Employer	17,840,000	817.62	368,663.41	181,351.78	18,028,000	129.25
234 Hospital Assessment Fund	279,575,000	458.57	28,259,480.75	182,822,430.69	125,012,000	508.63
235 Utility Public Benefits	14,088,000	200.69	9,790,095.98	9,394,798.79	14,483,000	497.88
237 Critical Access Hosp Assess	6,353,000	136.78	269,316.75	10,723,913.62	-4,102,000	539.91
238 Mediation	70,000	575.08	154.00	2,864.10	67,000	864.98
239 Police And Fire Protection	24,893,000	69.59	4,669,439.44	60,495.75	29,502,000	13.28
241 Working Lands	139,000	276.54	0.00	578.06	138,000	698.48
248 Economic Development Fund	12,845,000	773.75	3,142,657.08	149,239.69	15,839,000	191.14
249 Governor Read To Lead Develop	114,000	744.04	0.00	4,640.81	110,000	103.23
250 State Capitol Restoration	89,000	744.53	0.00	-34.49	89,000	779.02
257 Agricultural Chemical Cleanup	6,830,000	677.98	11.20	-119,991.17	6,950,000	680.35
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	5,808,000	692.12	48.24	-7,730,427.68	13,539,000	168.04
261 Agricultural Producer Security	7,418,000	755.94	0.00	-42,658.81	7,461,000	414.75
262 Public Employee Trust	14,728,000	743.00	4,517,512.73	9,624,975.59	9,621,000	280.14
264 Historical Legacy Trust	73,000	385.37	0.00	-28.29	73,000	413.66
266 History Preser Partner Trust	567,000	211.16	223,084.27	203,268.73	587,000	26.70
268 Wireless 911	32,000	179.87	0.00	-12.40	32,000	192.27
272 Petroleum Inspection	36,626,000	596.67	2,605.00	789,093.21	35,840,000	108.46
274 Environmental	24,981,000	85.66	7,181,566.31	4,064,328.23	28,098,000	323.74

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277 Dry Cleaner Environmental Resp	234,000	126.46	140,092.08	559.73	373,000	658.81
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	381,000	768.83	0.00	2,350.03	379,000	418.80
285 Universal Service	16,828,000	16.61	3,443,470.00	9,726,924.21	10,544,000	562.40
286 Budget Stabilization	281,690,000	382.29	0.00	-109,146.02	281,799,000	528.31
289 Land Information	4,201,000	729.81	322,318.00	149,205.77	4,374,000	842.04
291 Permanent Endowment	133,504,000	245.53	0.00	133,212,985.05	291,000	260.48
315 Bond Security And Redemption	6,487,000	736.11	1,441,336.75	1,438,827.66	6,490,000	245.20
490 Building Trust	83,525,000	257.00	0.00	-469,816.79	83,995,000	73.79
495 Capital Improvement	174,531,000	612.17	208,071.75	44,781,819.84	129,957,000	864.08
521 Lottery	136,293,000	962.63	16,716,203.48	9,413,446.10	143,596,000	720.01
531 Local Government Property Ins	761,000	301.57	63,103.55	774,365.82	50,000	39.30
532 State Life Insurance	1,541,000	30.57	410,332.57	323,944.24	1,627,000	418.90
533 Injured Patients & Family Comp	50,271,000	840.31	905,622.32	516,167.14	50,661,000	295.49
570 Tuition Trust	1,752,000	73.44	3,325.00	199,322.26	1,556,000	76.18
573 Environmental Improvement	327,875,000	335.50	3,862,678.40	3,585,737.81	328,152,000	276.09
582 Veterans Trust	9,338,000	921.38	407,539.49	1,393,562.55	8,352,000	898.32
583 Veterans Mortg Loan Repayment	11,426,000	277.37	523,036.13	204,735.41	11,744,000	578.09
587 Transportation Infra Loan	690,000	214.21	19,147.39	-264.33	709,000	625.93
723 Children'S Trust	55,000	859.55	0.00	12.68	55,000	846.87
743 Agricultural College	65,000	698.53	176.31	0.00	65,000	874.84
744 Common School	123,068,000	203.56	6,777,755.07	72,790,389.14	57,055,000	569.49
745 Normal School	2,832,000	61.42	36,401.64	79,906.90	2,788,000	556.16
746 University	44,000	369.85	52.30	0.00	44,000	422.15
747 Core Retirement Investment Tr	4,272,983,000	391.91	2,209,579,875.39	1,222,372,732.69	5,260,190,000	534.61
751 Variable Retirement Invest Tr	63,103,000	706.62	210,734,995.35	201,623,195.93	72,215,000	506.04
756 Local Government Pooled Invest	3,218,986,000	566.49	1,359,229,475.45	905,280,383.21	3,672,935,000	658.73
760 Historical Society Trust	178,000	619.82	0.00	15,901.98	162,000	717.84
763 Common School Income	17,663,000	968.93	6,773,870.36	5,487,862.69	18,949,000	976.60
767 Benevolent	13,000	523.36	0.00	-5.04	13,000	528.40
769 College Savings Program Trust	13,796,000	581.04	145,207.73	4,224.48	13,937,000	564.29
788 Support Collections Trust	16,941,000	169.14	73,167,488.23	77,693,683.15	12,414,000	974.22
875 University Trust - Principal	7,933,000	164.62	6,169,064.15	7,093,125.59	7,009,000	103.18
876 University Trust - Income	51,584,000	283.17	0.00	-4,759,921.33	56,344,000	204.50
940 Investment Pool	0	-124,529,089.58	19,784,124,089.88	22,145,866,443.64	0	-199,856,443.34
<b>Totals:</b>	<b>11,067,148,000</b>	<b>-124,496,754.56</b>	<b>26,850,321,892.09</b>	<b>26,925,649,727.23</b>	<b>13,353,563,000</b>	<b>-199,824,589.70</b>