

Monthly Statement of Receipts and Disbursements by Fund

November, 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	1,903,622,000	365.07	2,421,948,299.29	2,592,642,688.43	1,732,927,000	975.93
211 Transportation	179,416,000	581.93	264,141,109.49	310,499,615.47	133,058,000	75.95
212 Conservation	60,098,000	901.67	21,055,336.49	12,788,915.78	68,365,000	322.38
213 Heritage State Parks & Forests	1,334,000	74.75	0.00	7,655.01	1,326,000	419.74
214 Unemploy Interest Payment Fund	18,000	358.02	0.00	-4.93	18,000	362.95
217 Waste Management	21,387,000	624.35	0.00	-8,683.35	21,396,000	307.70
219 Investment And Local Impact	78,000	183.26	0.00	-28.75	78,000	212.01
220 Election Administration	4,593,000	513.14	30,625.00	99,498.00	4,524,000	640.14
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	142.36	0.00	-68.18	185,000	210.54
225 Medical Assistance Trust	-190,143,000	62.18	5,755,549.03	7,899,986.18	-192,288,000	625.03
226 Work Injury Supplemental Ben	11,842,000	96.18	1,976,194.23	201,134.03	13,617,000	156.38
227 Workers Compensation	1,406,000	501.15	10,210,804.26	806,501.58	10,810,000	803.83
228 Unemploy Prog Integrity Fund	11,044,000	719.38	0.00	-4,055.23	11,048,000	774.61
229 Uninsured Employer	17,103,000	157.97	439,033.36	36,768.99	17,505,000	422.34
234 Hospital Assessment Fund	267,655,000	684.50	9,491.75	-8,717,400.15	276,382,000	576.40
235 Utility Public Benefits	29,793,000	564.52	8,922,552.08	24,185,173.16	14,530,000	943.44
237 Critical Access Hosp Assess	4,511,000	650.48	22,386.00	4,794,353.70	-261,000	682.78
238 Mediation	28,000	349.10	66.00	15,105.16	13,000	309.94
239 Police And Fire Protection	15,978,000	431.12	4,860,080.19	197,943.37	20,640,000	567.94
241 Working Lands	139,000	357.64	152.82	-49.11	139,000	559.57
248 Economic Development Fund	13,274,000	944.59	1,979,249.92	5,457,784.14	9,796,000	410.37
249 Governor Read To Lead Develop	114,000	661.88	0.00	-42.01	114,000	703.89
250 State Capitol Restoration	89,000	680.38	0.00	-32.80	89,000	713.18
257 Agricultural Chemical Cleanup	6,882,000	795.84	0.00	-2,452.32	6,885,000	248.16
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	6,002,000	993.37	0.00	287,452.95	5,715,000	540.42
261 Agricultural Producer Security	7,484,000	408.69	2,120.00	69,314.56	7,417,000	214.13
262 Public Employee Trust	12,403,000	177.56	4,750,984.10	2,348,516.16	14,805,000	645.50
264 Historical Legacy Trust	73,000	307.81	0.00	-26.90	73,000	334.71
266 History Preser Partner Trust	705,000	952.35	212,999.64	282,041.56	636,000	910.43
268 Wireless 911	32,000	156.81	0.00	-11.79	32,000	168.60
272 Petroleum Inspection	30,560,000	618.73	3,649,204.55	960,463.19	33,249,000	360.09
274 Environmental	23,403,000	623.07	7,446,509.50	3,429,942.08	27,420,000	190.49

<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	307,000	600.81	14,346.92	188.90	321,000	758.83
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	398,000	618.94	0.00	7,317.66	391,000	301.28
285 Universal Service	21,852,000	977.47	4,088,613.00	12,099,695.30	13,841,000	895.17
286 Budget Stabilization	281,487,000	476.33	0.00	-103,730.66	281,591,000	206.99
289 Land Information	3,629,000	156.10	568,047.00	53,728.65	4,143,000	474.45
291 Permanent Endowment	133,408,000	80.33	0.00	-49,162.12	133,457,000	242.45
315 Bond Security And Redemption	207,829,000	666.11	36,889,891.92	238,234,033.53	6,485,000	524.50
490 Building Trust	94,417,000	833.04	195,349.23	7,695,324.65	86,917,000	857.62
495 Capital Improvement	422,880,000	115.29	0.00	27,224,515.41	395,655,000	599.88
521 Lottery	103,862,000	469.08	25,689,653.58	11,673,168.43	117,878,000	954.23
531 Local Government Property Ins	771,000	540.54	210,074.37	812,565.46	169,000	49.45
532 State Life Insurance	1,694,000	230.16	457,011.82	301,252.25	1,849,000	989.73
533 Injured Patients & Family Comp	50,470,000	191.23	511,079.24	509,384.97	50,471,000	885.50
570 Tuition Trust	1,750,000	981.04	0.00	-476.80	1,751,000	457.84
573 Environmental Improvement	318,821,000	414.03	18,859,402.76	12,697,667.69	324,983,000	149.10
582 Veterans Trust	2,070,000	598.10	426,026.24	917,593.22	1,579,000	31.12
583 Veterans Mortg Loan Repayment	8,779,000	372.87	1,189,191.06	49,596.31	9,918,000	967.62
587 Transportation Infra Loan	642,000	18.08	47,581.02	-230.80	689,000	829.90
723 Children'S Trust	61,000	86.03	0.00	-187.28	61,000	273.31
743 Agricultural College	65,000	214.58	483.27	0.00	65,000	697.85
744 Common School	123,087,000	998.26	1,042,236.86	16,712,727.98	107,417,000	507.14
745 Normal School	2,759,000	239.42	36,168.73	8,740.51	2,786,000	667.64
746 University	44,000	281.48	87.34	0.00	44,000	368.82
747 Core Retirement Investment Tr	2,999,791,000	244.66	1,226,728,804.17	1,282,218,495.32	2,944,301,000	553.51
751 Variable Retirement Invest Tr	139,150,000	604.14	38,968,995.25	24,683,078.26	153,436,000	521.13
756 Local Government Pooled Invest	2,872,226,000	975.14	741,514,223.90	883,527,960.53	2,730,213,000	238.51
760 Historical Society Trust	223,000	343.39	0.00	19,099.26	204,000	244.13
763 Common School Income	11,732,000	528.47	4,102,255.68	-57,593.59	15,892,000	377.74
767 Benevolent	13,000	513.99	0.00	-4.79	13,000	518.78
769 College Savings Program Trust	13,536,000	337.01	143,067.62	9,610.80	13,669,000	793.83
788 Support Collections Trust	16,382,000	763.60	76,864,562.31	76,728,979.72	16,518,000	346.19
875 University Trust - Principal	7,333,000	394.72	296,892.96	-152,799.53	7,783,000	87.21
876 University Trust - Income	56,245,000	765.03	0.00	2,898,368.59	53,347,000	396.44
940 Investment Pool	0	-236,516,991.42	4,376,879,154.15	3,688,863,077.35	0	-169,241,914.62
Totals:	10,338,819,000	-236,484,154.31	9,313,135,948.10	9,245,859,983.16	9,718,078,000	-169,208,189.37