

Monthly Statement of Receipts and Disbursements by Fund

March, 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	2,274,361,000	698.81	2,688,378,466.74	3,934,218,488.33	1,028,521,000	677.22
211 Transportation	314,142,000	396.10	211,301,352.36	139,951,577.81	385,492,000	170.65
212 Conservation	39,604,000	531.07	47,596,932.95	-6,679,322.53	93,880,000	786.55
213 Heritage State Parks & Forests	1,327,000	772.21	0.00	-35,682.89	1,363,000	455.10
214 Unemploy Interest Payment Fund	28,000	832.16	0.00	-12.51	28,000	844.67
217 Waste Management	21,650,000	633.18	0.00	-105,599.63	21,756,000	232.81
219 Investment And Local Impact	78,000	305.04	0.00	-34.86	78,000	339.90
220 Election Administration	4,165,000	729.53	28,997.50	168,726.42	4,026,000	0.61
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	185,000	431.20	0.00	-82.67	185,000	513.87
225 Medical Assistance Trust	34,877,000	701.17	5,519,849.00	7,968,940.60	32,428,000	609.57
226 Work Injury Supplemental Ben	16,231,000	245.14	290,846.04	2,413,090.37	14,109,000	0.81
227 Workers Compensation	7,996,000	971.19	313,343.25	1,614,700.30	6,695,000	614.14
228 Unemploy Prog Integrity Fund	11,377,000	29.79	193,606.50	786.38	11,569,000	849.91
229 Uninsured Employer	18,354,000	496.01	541,286.14	232,153.20	18,663,000	628.95
234 Hospital Assessment Fund	110,147,000	83.96	90,910,049.75	7,377,436.37	193,679,000	697.34
235 Utility Public Benefits	14,503,000	487.60	9,340,699.68	8,380,362.04	15,463,000	825.24
237 Critical Access Hosp Assess	3,868,000	737.19	1,665,131.25	190,226.54	5,343,000	641.90
238 Mediation	54,000	100.27	77.00	18,493.12	35,000	684.15
239 Police And Fire Protection	33,856,000	571.86	5,157,795.61	526,527.63	38,487,000	839.84
241 Working Lands	138,000	279.17	0.00	268.33	138,000	10.84
248 Economic Development Fund	20,449,000	806.18	6,967,032.66	5,931,102.34	21,485,000	736.50
249 Governor Read To Lead Develop	108,000	252.24	0.00	12,031.36	96,000	220.88
250 State Capitol Restoration	89,000	819.34	0.00	-39.77	89,000	859.11
257 Agricultural Chemical Cleanup	6,971,000	52.88	11.20	66,860.26	6,904,000	203.82
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,046,000	458.42	73.00	-68,386.65	14,114,000	918.07
261 Agricultural Producer Security	7,554,000	458.32	0.00	2,123.80	7,552,000	334.52
262 Public Employee Trust	13,364,000	114.74	6,348,128.38	1,144,114.72	18,568,000	128.40
264 Historical Legacy Trust	73,000	446.73	0.00	-32.62	73,000	479.35
266 History Preser Partner Trust	403,000	456.82	174,662.72	294,778.00	283,000	341.54
268 Wireless 911	32,000	206.77	0.00	-14.30	32,000	221.07
272 Petroleum Inspection	37,351,000	494.40	3,909,710.99	703,414.53	40,557,000	790.86
274 Environmental	23,572,000	610.68	551,973.88	3,981,397.15	20,143,000	187.41

<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	328,000	299.67	29,828.07	822.84	357,000	304.90
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	377,000	288.83	0.00	5,780.89	371,000	507.94
285 Universal Service	13,184,000	755.10	3,848,099.00	438,122.61	16,594,000	731.49
286 Budget Stabilization	281,927,000	158.91	0.00	-125,964.95	282,053,000	123.86
289 Land Information	2,940,000	795.16	497,720.00	677,947.54	2,760,000	567.62
291 Permanent Endowment	349,000	802.51	0.00	-156.01	349,000	958.52
315 Bond Security And Redemption	6,629,000	665.34	9,357,360.42	7,856,562.78	8,130,000	462.98
490 Building Trust	78,956,000	435.38	39,169.06	-864,192.06	79,859,000	796.50
495 Capital Improvement	55,475,000	337.41	386,795,409.92	47,254,541.87	395,016,000	205.46
521 Lottery	156,343,000	9.31	31,262,352.10	193,189,745.85	-5,585,000	615.56
531 Local Government Property Ins	288,000	472.36	86,767.42	193,820.45	181,000	419.33
532 State Life Insurance	1,784,000	630.61	370,441.72	353,694.34	1,801,000	377.99
533 Injured Patients & Family Comp	50,397,000	344.82	281,867.46	1,091,833.24	49,587,000	379.04
570 Tuition Trust	1,556,000	822.69	103,675.00	99,304.67	1,561,000	193.02
573 Environmental Improvement	93,154,000	659.75	3,548,610.92	1,084,498.18	95,618,000	772.49
582 Veterans Trust	7,537,000	953.18	186,300.14	1,450,076.18	6,274,000	177.14
583 Veterans Mortg Loan Repayment	12,653,000	50.04	1,057,617.11	28,652.95	13,682,000	14.20
587 Transportation Infra Loan	743,000	195.26	21,021.69	-30,433.09	794,000	650.04
723 Children'S Trust	55,000	836.79	0.00	38,441.45	17,000	395.34
743 Agricultural College	65,000	874.84	0.00	-5,390.03	71,000	264.87
744 Common School	85,032,000	878.78	46,062,342.67	49,410,572.01	81,684,000	649.44
745 Normal School	2,749,000	752.15	166,181.18	-818,801.32	3,734,000	734.65
746 University	44,000	422.15	0.00	-32,184.76	76,000	606.91
747 Core Retirement Investment Tr	5,223,687,000	649.05	3,000,396,202.04	3,602,574,208.61	4,621,509,000	642.48
751 Variable Retirement Invest Tr	33,892,000	409.94	89,225,806.51	31,426,437.61	91,691,000	778.84
756 Local Government Pooled Invest	3,745,587,000	488.35	1,029,620,323.56	842,375,926.49	3,932,831,000	885.42
760 Historical Society Trust	137,000	925.65	113,828.26	23,429.52	228,000	324.39
763 Common School Income	35,085,000	166.86	47,610,093.11	43,644,543.92	39,050,000	716.05
767 Benevolent	13,000	528.40	0.00	28.40	13,000	500.00
769 College Savings Program Trust	14,068,000	39.75	134,289.36	57,870.06	14,144,000	459.05
788 Support Collections Trust	10,762,000	787.96	107,969,920.47	93,418,913.35	25,313,000	795.08
875 University Trust - Principal	9,936,000	978.45	979,255.57	544,385.58	10,371,000	848.44
876 University Trust - Income	54,646,000	205.38	0.00	1,563,565.83	53,082,000	639.55
940 Investment Pool	0	-226,220,412.32	27,660,837,644.35	26,434,846,399.04	0	-186,510,167.01
Totals:	13,011,329,000	-226,186,013.53	35,499,792,153.71	35,460,081,395.21	11,825,048,000	-186,475,255.03