

# Monthly Statement of Receipts and Disbursements by Fund

October, 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	1,125,531,000	488.00	2,530,075,066.11	1,751,984,189.04	1,903,622,000	365.07
211 Transportation	314,458,000	889.11	299,112,492.39	434,154,799.57	179,416,000	581.93
212 Conservation	84,338,000	94.05	10,787,595.35	35,026,787.73	60,098,000	901.67
213 Heritage State Parks & Forests	1,332,000	603.69	0.00	-1,471.06	1,334,000	74.75
214 Unemploy Interest Payment Fund	5,000	687.93	12,669.24	-0.85	18,000	358.02
217 Waste Management	21,390,000	801.92	0.00	3,177.57	21,387,000	624.35
219 Investment And Local Impact	78,000	155.95	0.00	-27.31	78,000	183.26
220 Election Administration	4,736,000	312.19	26,040.00	168,839.05	4,593,000	513.14
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	77.12	0.00	-65.24	185,000	142.36
225 Medical Assistance Trust	-187,208,000	520.11	5,131,193.00	8,066,650.93	-190,143,000	62.18
226 Work Injury Supplemental Ben	11,767,000	539.68	230,824.65	156,268.15	11,842,000	96.18
227 Workers Compensation	415,000	392.66	2,882,153.13	1,891,044.64	1,406,000	501.15
228 Unemploy Prog Integrity Fund	10,983,000	122.06	76,741.69	15,144.37	11,044,000	719.38
229 Uninsured Employer	16,670,000	30.75	551,890.85	118,763.63	17,103,000	157.97
234 Hospital Assessment Fund	259,798,000	872.52	8,494,568.00	637,756.02	267,655,000	684.50
235 Utility Public Benefits	20,216,000	686.04	12,601,960.63	3,025,082.15	29,793,000	564.52
237 Critical Access Hosp Assess	4,278,000	442.54	245,803.25	12,595.31	4,511,000	650.48
238 Mediation	-5,000	382.33	28,664.27	-4,302.50	28,000	349.10
239 Police And Fire Protection	11,543,000	51.15	4,434,737.29	-642.68	15,978,000	431.12
241 Working Lands	140,000	150.45	150.00	942.81	139,000	357.64
248 Economic Development Fund	9,589,000	273.34	3,887,159.84	201,488.59	13,274,000	944.59
249 Governor Read To Lead Develop	114,000	621.68	0.00	-40.20	114,000	661.88
250 State Capitol Restoration	89,000	609.99	39.00	-31.39	89,000	680.38
257 Agricultural Chemical Cleanup	6,874,000	860.64	0.00	-7,935.20	6,882,000	795.84
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	8,199,000	693.54	250.00	2,196,950.17	6,002,000	993.37
261 Agricultural Producer Security	7,142,000	478.09	0.00	-341,930.60	7,484,000	408.69
262 Public Employee Trust	12,372,000	673.64	4,234,212.89	4,203,708.97	12,403,000	177.56
264 Historical Legacy Trust	73,000	282.07	0.00	-25.74	73,000	307.81
266 History Preser Partner Trust	718,000	889.01	384,252.68	397,189.34	705,000	952.35
268 Wireless 911	32,000	145.52	0.00	-11.29	32,000	156.81
272 Petroleum Inspection	29,332,000	170.82	4,723,279.48	3,494,831.57	30,560,000	618.73
274 Environmental	31,178,000	93.34	2,681,733.42	10,456,203.69	23,403,000	623.07

<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	160,000	61.58	1,438,490.86	1,290,951.63	307,000	600.81
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	415,000	619.58	0.00	17,000.64	398,000	618.94
285 Universal Service	20,510,000	152.35	2,540,971.13	1,198,146.01	21,852,000	977.47
286 Budget Stabilization	281,388,000	254.62	0.00	-99,221.71	281,487,000	476.33
289 Land Information	2,971,000	953.23	681,415.00	24,212.13	3,629,000	156.10
291 Permanent Endowment	133,361,000	41.66	0.00	-47,038.67	133,408,000	80.33
315 Bond Security And Redemption	6,580,000	627.77	84,306,677.61	-116,942,360.73	207,829,000	666.11
490 Building Trust	100,049,000	629.61	2,484.00	5,634,280.57	94,417,000	833.04
495 Capital Improvement	68,592,000	801.82	380,801,024.30	26,513,710.83	422,880,000	115.29
521 Lottery	95,603,000	980.96	18,121,841.32	9,863,353.20	103,862,000	469.08
531 Local Government Property Ins	139,000	293.72	310,472.62	-321,774.20	771,000	540.54
532 State Life Insurance	2,295,000	113.69	239,295.74	840,179.27	1,694,000	230.16
533 Injured Patients & Family Comp	59,898,000	190.19	1,511,070.61	10,939,069.57	50,470,000	191.23
570 Tuition Trust	871,000	927.00	878,725.00	-329.04	1,750,000	981.04
573 Environmental Improvement	337,024,000	717.69	7,735,405.35	25,938,709.01	318,821,000	414.03
582 Veterans Trust	2,978,000	437.91	122,061.83	1,029,901.64	2,070,000	598.10
583 Veterans Mortg Loan Repayment	10,034,000	720.94	978,068.01	2,233,416.08	8,779,000	372.87
587 Transportation Infra Loan	621,000	950.86	19,851.48	-215.74	642,000	18.08
723 Children'S Trust	61,000	99.74	0.00	13.71	61,000	86.03
743 Agricultural College	65,000	214.58	0.00	0.00	65,000	214.58
744 Common School	160,343,000	311.73	20,320,684.42	57,575,997.89	123,087,000	998.26
745 Normal School	1,891,000	641.51	872,438.61	4,840.70	2,759,000	239.42
746 University	44,000	281.48	0.00	0.00	44,000	281.48
747 Core Retirement Investment Tr	2,036,008,000	693.71	2,153,306,661.26	1,189,524,110.31	2,999,791,000	244.66
751 Variable Retirement Invest Tr	120,439,000	298.70	72,287,557.85	53,576,252.41	139,150,000	604.14
756 Local Government Pooled Invest	3,041,385,000	764.08	488,246,479.10	657,405,268.04	2,872,226,000	975.14
760 Historical Society Trust	211,000	399.68	0.00	-11,943.71	223,000	343.39
763 Common School Income	9,818,000	318.02	1,858,861.38	-55,349.07	11,732,000	528.47
767 Benevolent	13,000	509.40	0.00	-4.59	13,000	513.99
769 College Savings Program Trust	13,447,000	483.96	138,898.29	50,045.24	13,536,000	337.01
788 Support Collections Trust	18,254,000	320.33	74,049,800.34	75,921,357.07	16,382,000	763.60
875 University Trust - Principal	6,592,000	105.84	8,432,165.37	7,690,876.49	7,333,000	394.72
876 University Trust - Income	51,021,000	593.96	0.00	-5,224,171.07	56,245,000	765.03
940 Investment Pool	0	-157,523,644.25	4,217,288,274.38	6,245,659,621.55	0	-236,516,991.42
<b>Totals:</b>	<b>8,389,441,000</b>	<b>-157,492,472.63</b>	<b>10,427,093,153.02</b>	<b>10,506,084,834.70</b>	<b>10,338,819,000</b>	<b>-236,484,154.31</b>