

Monthly Statement of Receipts and Disbursements by Fund

February, 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	2,410,606,000	355.22	2,721,014,084.77	2,857,258,741.18	2,274,361,000	698.81
211 Transportation	258,130,000	771.56	182,959,256.90	126,947,632.36	314,142,000	396.10
212 Conservation	43,147,000	821.97	7,753,175.98	11,296,466.88	39,604,000	531.07
213 Heritage State Parks & Forests	1,326,000	671.76	0.00	-1,100.45	1,327,000	772.21
214 Unemploy Interest Payment Fund	28,000	820.94	0.00	-11.22	28,000	832.16
217 Waste Management	21,641,000	163.69	0.00	-9,469.49	21,650,000	633.18
219 Investment And Local Impact	78,000	269.71	0.00	-35.33	78,000	305.04
220 Election Administration	4,277,000	149.34	27,330.00	138,749.81	4,165,000	729.53
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	185,000	347.39	0.00	-83.81	185,000	431.20
225 Medical Assistance Trust	37,030,000	342.90	5,926,758.00	8,079,399.73	34,877,000	701.17
226 Work Injury Supplemental Ben	16,551,000	729.69	116,550.80	437,035.35	16,231,000	245.14
227 Workers Compensation	9,087,000	390.87	98,340.99	1,188,760.67	7,996,000	971.19
228 Unemploy Prog Integrity Fund	11,288,000	96.76	90,834.45	1,901.42	11,377,000	29.79
229 Uninsured Employer	18,028,000	129.25	410,969.86	84,603.10	18,354,000	496.01
234 Hospital Assessment Fund	125,012,000	508.63	101,252.75	14,966,677.42	110,147,000	83.96
235 Utility Public Benefits	14,483,000	497.88	8,244,712.80	8,224,723.08	14,503,000	487.60
237 Critical Access Hosp Assess	-4,102,000	539.91	0.00	-7,970,197.28	3,868,000	737.19
238 Mediation	67,000	864.98	110.00	13,874.71	54,000	100.27
239 Police And Fire Protection	29,502,000	13.28	4,436,375.01	81,816.43	33,856,000	571.86
241 Working Lands	138,000	698.48	0.00	419.31	138,000	279.17
248 Economic Development Fund	15,839,000	191.14	4,623,351.97	12,736.93	20,449,000	806.18
249 Governor Read To Lead Develop	110,000	103.23	0.00	1,850.99	108,000	252.24
250 State Capitol Restoration	89,000	779.02	0.00	-40.32	89,000	819.34
257 Agricultural Chemical Cleanup	6,950,000	680.35	0.00	-20,372.53	6,971,000	52.88
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,539,000	168.04	250.00	-507,040.38	14,046,000	458.42
261 Agricultural Producer Security	7,461,000	414.75	2,473.41	-90,570.16	7,554,000	458.32
262 Public Employee Trust	9,621,000	280.14	3,408,016.78	-334,817.82	13,364,000	114.74
264 Historical Legacy Trust	73,000	413.66	0.00	-33.07	73,000	446.73
266 History Preser Partner Trust	587,000	26.70	74,418.97	257,988.85	403,000	456.82
268 Wireless 911	32,000	192.27	0.00	-14.50	32,000	206.77
272 Petroleum Inspection	35,840,000	108.46	3,848,493.61	2,337,107.67	37,351,000	494.40
274 Environmental	28,098,000	323.74	1,320,181.98	5,845,895.04	23,572,000	610.68

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277 Dry Cleaner Environmental Resp	373,000	658.81	258,468.75	303,827.89	328,000	299.67
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	379,000	418.80	0.00	2,129.97	377,000	288.83
285 Universal Service	10,544,000	562.40	3,647,120.70	1,006,928.00	13,184,000	755.10
286 Budget Stabilization	281,799,000	528.31	0.00	-127,630.60	281,927,000	158.91
289 Land Information	4,374,000	842.04	982,975.00	2,417,021.88	2,940,000	795.16
291 Permanent Endowment	291,000	260.48	0.00	-58,542.03	349,000	802.51
315 Bond Security And Redemption	6,490,000	245.20	241,092.81	101,672.67	6,629,000	665.34
490 Building Trust	83,995,000	73.79	208,216.69	5,246,855.10	78,956,000	435.38
495 Capital Improvement	129,957,000	864.08	14,680,059.76	89,162,586.43	55,475,000	337.41
521 Lottery	143,596,000	720.01	21,939,966.68	9,193,677.38	156,343,000	9.31
531 Local Government Property Ins	50,000	39.30	864,539.31	626,106.25	288,000	472.36
532 State Life Insurance	1,627,000	418.90	646,564.40	489,352.69	1,784,000	630.61
533 Injured Patients & Family Comp	50,661,000	295.49	98,783.10	362,733.77	50,397,000	344.82
570 Tuition Trust	1,556,000	76.18	0.00	-746.51	1,556,000	822.69
573 Environmental Improvement	328,152,000	276.09	1,390,722.34	236,388,338.68	93,154,000	659.75
582 Veterans Trust	8,352,000	898.32	186,520.77	1,001,465.91	7,537,000	953.18
583 Veterans Mortg Loan Repayment	11,744,000	578.09	941,562.71	33,090.76	12,653,000	50.04
587 Transportation Infra Loan	709,000	625.93	33,255.32	-314.01	743,000	195.26
723 Children'S Trust	55,000	846.87	0.00	10.08	55,000	836.79
743 Agricultural College	65,000	874.84	0.00	0.00	65,000	874.84
744 Common School	57,055,000	569.49	36,646,757.19	8,669,447.90	85,032,000	878.78
745 Normal School	2,788,000	556.16	0.00	38,804.01	2,749,000	752.15
746 University	44,000	422.15	0.00	0.00	44,000	422.15
747 Core Retirement Investment Tr	5,260,190,000	534.61	930,201,931.40	966,704,816.96	5,223,687,000	649.05
751 Variable Retirement Invest Tr	72,215,000	506.04	42,931,538.60	81,254,634.70	33,892,000	409.94
756 Local Government Pooled Invest	3,672,935,000	658.73	843,937,190.79	771,285,361.17	3,745,587,000	488.35
760 Historical Society Trust	162,000	717.84	0.00	24,792.19	137,000	925.65
763 Common School Income	18,949,000	976.60	20,710,887.08	4,575,696.82	35,085,000	166.86
767 Benevolent	13,000	528.40	0.00	0.00	13,000	528.40
769 College Savings Program Trust	13,937,000	564.29	146,679.72	16,204.26	14,068,000	39.75
788 Support Collections Trust	12,414,000	974.22	74,980,062.62	76,632,248.88	10,762,000	787.96
875 University Trust - Principal	7,009,000	103.18	2,552,177.65	-375,697.62	9,936,000	978.45
876 University Trust - Income	56,344,000	204.50	0.00	1,697,999.12	54,646,000	205.38
940 Investment Pool	0	-199,856,443.34	26,493,284,058.62	26,177,414,027.60	0	-226,220,412.32
Totals:	13,353,563,000	-199,824,589.70	31,435,968,071.04	31,462,329,494.87	13,011,329,000	-226,186,013.53