

Monthly Statement of Receipts and Disbursements by Fund

February, 2018

<u>Fund</u>	<u>Beginning Pool Shares</u>	<u>Plus: Begin Cash</u>	<u>Add: Receipts</u>	<u>Less: Disbursements</u>	<u>Equals: Ending Pool Shares</u>	<u>Plus: Ending Cash</u>
100 General Fund	2,945,219,000	545.66	2,867,326,248.57	2,880,688,426.27	2,931,857,000	367.96
211 Transportation	320,819,000	384.73	194,590,492.71	42,279,710.25	473,130,000	167.19
212 Conservation	81,356,000	523.96	8,878,310.99	24,045,246.13	66,189,000	588.82
213 Heritage State Parks & Forests	1,343,000	569.50	0.00	-1,542.23	1,345,000	111.73
214 Unemploy Interest Payment Fund	23,000	91.91	0.00	-24.40	23,000	116.31
217 Waste Management	23,357,000	166.88	0.00	269,332.69	23,087,000	834.19
219 Investment And Local Impact	78,000	930.30	0.00	-89.81	79,000	20.11
220 Election Administration	2,964,000	49.00	19,715.00	383,181.49	2,600,000	582.51
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	186,000	918.48	0.00	-214.16	187,000	132.64
225 Medical Assistance Trust	956,000	559.51	5,481,285.68	-18,264.28	6,456,000	109.47
226 Work Injury Supplemental Ben	21,453,000	375.96	166,089.37	1,609,287.38	20,010,000	177.95
227 Workers Compensation	8,212,000	995.84	114,817.27	1,085,109.16	7,242,000	703.95
228 Unemploy Prog Integrity Fund	7,888,000	805.56	360,411.57	35,397.74	8,213,000	819.39
229 Uninsured Employer	21,263,000	818.65	385,651.13	70,969.47	21,578,000	500.31
234 Hospital Assessment Fund	307,308,000	823.53	86,092.00	47,713,263.78	259,681,000	651.75
235 Utility Public Benefits	11,324,000	953.87	9,568,014.48	10,925,761.01	9,967,000	207.34
237 Critical Access Hosp Assess	5,671,000	764.90	0.00	346,375.38	5,325,000	389.52
238 Mediation	57,000	178.66	132.00	15,210.62	42,000	100.04
239 Police And Fire Protection	-21,984,000	766.28	4,458,900.43	43,501.67	-17,568,000	165.04
241 Working Lands	133,000	550.79	0.00	-153.55	133,000	704.34
248 Economic Development Fund	18,059,000	203.76	1,926,186.86	9,323,961.94	10,661,000	428.68
249 Governor Read To Lead Develop	25,000	922.97	0.00	-28.79	25,000	951.76
250 State Capitol Restoration	174,000	534.66	9,278.12	-171.10	183,000	983.88
257 Agricultural Chemical Cleanup	7,779,000	624.98	0.00	984,918.61	6,794,000	706.37
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	7,227,000	705.13	31,607.80	-2,284,072.75	9,543,000	385.68
261 Agricultural Producer Security	8,749,000	732.14	880.00	-123,300.58	8,873,000	912.72
262 Public Employee Trust	3,385,000	268.26	3,879,976.66	6,535,795.24	729,000	449.68
264 Historical Legacy Trust	74,000	31.89	0.00	-84.94	74,000	116.83
266 History Preser Partner Trust	23,000	237.16	176,787.47	85,510.36	114,000	514.27
268 Wireless 911	32,000	463.28	0.00	-36.85	32,000	500.13
272 Petroleum Inspection	70,371,000	533.09	1,358,719.64	30,223,495.29	41,506,000	757.44
274 Environmental	28,936,000	353.19	4,362,589.58	-7,232,950.94	40,531,000	893.71

<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:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	444,000	502.49	10,119.97	14,083.92	440,000	538.54
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	406,000	281.96	0.00	10,895.29	395,000	386.67
285 Universal Service	21,756,000	357.20	2,942,277.69	895,835.10	23,802,000	799.79
286 Budget Stabilization	284,416,000	35.94	0.00	-327,406.28	284,743,000	442.22
289 Land Information	4,580,000	809.08	399,553.00	412,937.01	4,567,000	425.07
291 Permanent Endowment	329,000	790.96	0.00	-378.82	330,000	169.78
315 Bond Security And Redemption	6,522,000	618.88	1,134,057.32	1,126,240.80	6,530,000	435.40
490 Building Trust	166,926,000	713.14	17,620.25	4,913,384.21	162,030,000	949.18
495 Capital Improvement	276,767,000	932.89	14,318,479.28	199,143,310.75	91,943,000	101.42
521 Lottery	146,044,000	352.89	21,683,062.42	9,766,895.04	157,960,000	520.27
531 Local Government Property Ins	15,675,000	68.34	352.00	126,450.95	15,548,000	969.39
532 State Life Insurance	1,615,000	42.96	1,248,625.48	952,247.77	1,911,000	420.67
533 Injured Patients & Family Comp	45,172,000	254.05	32,092.19	596,778.22	44,607,000	568.02
570 Tuition Trust	2,260,000	631.12	0.00	97,316.61	2,163,000	314.51
573 Environmental Improvement	99,227,000	727.84	3,440,870.22	7,869,718.72	94,798,000	879.34
582 Veterans Trust	8,631,000	802.03	184,269.59	1,742,875.48	7,073,000	196.14
583 Veterans Mortg Loan Repayment	10,969,000	276.53	523,465.05	349,057.93	11,143,000	683.65
587 Transportation Infra Loan	1,024,000	590.06	3,500.00	-1,162.82	1,029,000	252.88
723 Children'S Trust	15,000	470.47	0.00	17.20	15,000	453.27
743 Agricultural College	20,000	584.76	0.00	0.00	20,000	584.76
744 Common School	65,605,000	425.43	878,735.48	22,498,402.70	43,985,000	758.21
745 Normal School	2,417,000	372.30	110,471.94	34,997.62	2,492,000	846.62
746 University	1,000	887.27	0.00	0.00	1,000	887.27
747 Core Retirement Investment Tr	2,270,869,000	934.84	1,618,361,280.75	1,894,389,799.13	1,994,841,000	416.46
751 Variable Retirement Invest Tr	100,987,000	732.98	41,803,889.37	37,757,149.40	105,034,000	472.95
756 Local Government Pooled Invest	3,656,301,000	43.21	947,413,529.91	766,634,672.85	3,837,079,000	900.27
760 Historical Society Trust	60,000	550.00	0.00	43,674.97	16,000	875.03
763 Common School Income	3,324,000	87.88	11,675,955.55	186,916.60	14,813,000	126.83
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	15,393,000	587.54	168,000.34	4,694.42	15,556,000	893.46
788 Support Collections Trust	18,879,000	762.89	76,512,898.08	76,704,257.59	18,688,000	403.38
875 University Trust - Principal	6,124,000	902.99	1,538,729.75	169,738.44	7,493,000	894.30
876 University Trust - Income	61,498,000	601.54	0.00	1,144,107.44	60,354,000	494.10
940 Investment Pool	0	-127,264,872.52	45,966,451,117.67	45,865,094,168.26	0	-252,583,923.11
Totals:	11,176,727,000	-127,228,687.79	51,814,035,140.63	51,939,355,196.60	10,950,051,000	-252,548,743.76