

Monthly Statement of Receipts and Disbursements by Fund

January, 2018

<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	1,552,921,000	106.23	3,275,822,007.08	1,883,523,567.65	2,945,219,000	545.66
211 Transportation	394,583,000	947.34	158,862,083.77	232,626,646.38	320,819,000	384.73
212 Conservation	91,201,000	623.45	11,485,455.67	21,330,555.16	81,356,000	523.96
213 Heritage State Parks & Forests	1,335,000	854.73	0.00	-7,714.77	1,343,000	569.50
214 Unemploy Interest Payment Fund	15,000	420.87	7,655.57	-15.47	23,000	91.91
217 Waste Management	23,145,000	427.05	68,495.00	-143,244.83	23,357,000	166.88
219 Investment And Local Impact	78,000	849.88	0.00	-80.42	78,000	930.30
220 Election Administration	3,086,000	417.17	16,975.00	139,343.17	2,964,000	49.00
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	186,000	726.71	0.00	-191.77	186,000	918.48
225 Medical Assistance Trust	19,108,000	614.26	5,871,689.00	24,023,743.75	956,000	559.51
226 Work Injury Supplemental Ben	20,677,000	299.92	1,648,019.28	871,943.24	21,453,000	375.96
227 Workers Compensation	8,930,000	62.54	204,047.64	921,114.34	8,212,000	995.84
228 Unemploy Prog Integrity Fund	7,838,000	345.39	68,801.77	18,341.60	7,888,000	805.56
229 Uninsured Employer	21,072,000	435.59	306,118.17	114,735.11	21,263,000	818.65
234 Hospital Assessment Fund	281,221,000	958.72	25,851,292.25	-235,572.56	307,308,000	823.53
235 Utility Public Benefits	10,850,000	471.21	10,260,041.59	9,785,558.93	11,324,000	953.87
237 Critical Access Hosp Assess	5,332,000	746.51	293,092.00	-45,926.39	5,671,000	764.90
238 Mediation	77,000	85.24	2,909.60	22,816.18	57,000	178.66
239 Police And Fire Protection	-22,501,000	22.99	6,268,911.21	5,751,167.92	-21,984,000	766.28
241 Working Lands	134,000	415.72	0.00	864.93	133,000	550.79
248 Economic Development Fund	16,376,000	447.74	1,926,700.58	243,944.56	18,059,000	203.76
249 Governor Read To Lead Develop	25,000	897.20	0.00	-25.77	25,000	922.97
250 State Capitol Restoration	95,000	936.71	78,500.00	-97.95	174,000	534.66
257 Agricultural Chemical Cleanup	7,769,000	925.45	0.00	-9,699.53	7,779,000	624.98
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	7,619,000	561.96	943.40	392,800.23	7,227,000	705.13
261 Agricultural Producer Security	8,625,000	482.65	0.00	-124,249.49	8,749,000	732.14
262 Public Employee Trust	9,195,000	556.00	3,327,715.28	9,138,003.02	3,385,000	268.26
264 Historical Legacy Trust	73,000	956.63	0.00	-75.26	74,000	31.89
266 History Preser Partner Trust	62,000	168.67	116,338.38	155,269.89	23,000	237.16
268 Wireless 911	32,000	430.29	0.00	-32.99	32,000	463.28
272 Petroleum Inspection	67,801,000	20.04	4,054,114.23	1,483,601.18	70,371,000	533.09
274 Environmental	28,483,000	750.15	4,895,350.99	4,442,747.95	28,936,000	353.19

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277 Dry Cleaner Environmental Resp	352,000	326.67	143,156.30	50,980.48	444,000	502.49
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	419,000	291.70	0.00	13,009.74	406,000	281.96
285 Universal Service	20,525,000	672.44	3,370,631.00	2,139,946.24	21,756,000	357.20
286 Budget Stabilization	284,123,000	161.45	0.00	-292,874.49	284,416,000	35.94
289 Land Information	4,257,000	768.29	444,961.82	121,921.03	4,580,000	809.08
291 Permanent Endowment	329,000	451.76	0.00	-339.20	329,000	790.96
315 Bond Security And Redemption	6,561,000	560.62	9,206,620.10	9,245,561.84	6,522,000	618.88
490 Building Trust	166,869,000	977.66	0.00	-56,735.48	166,926,000	713.14
495 Capital Improvement	323,043,000	341.60	3,495.19	46,278,903.90	276,767,000	932.89
521 Lottery	121,896,000	199.97	32,030,190.84	7,882,037.92	146,044,000	352.89
531 Local Government Property Ins	393,000	994.50	16,818,744.48	1,537,670.64	15,675,000	68.34
532 State Life Insurance	1,298,000	825.07	1,015,778.79	699,560.90	1,615,000	42.96
533 Injured Patients & Family Comp	52,791,000	100.36	677,815.87	8,296,662.18	45,172,000	254.05
570 Tuition Trust	2,358,000	200.46	0.00	97,569.34	2,260,000	631.12
573 Environmental Improvement	102,951,000	754.52	8,898,173.99	12,622,200.67	99,227,000	727.84
582 Veterans Trust	9,640,000	995.49	170,869.19	1,180,062.65	8,631,000	802.03
583 Veterans Mortg Loan Repayment	10,366,000	9.53	607,339.64	4,072.64	10,969,000	276.53
587 Transportation Infra Loan	1,001,000	135.72	22,425.70	-1,028.64	1,024,000	590.06
723 Children'S Trust	15,000	489.49	0.00	19.02	15,000	470.47
743 Agricultural College	20,000	408.45	176.31	0.00	20,000	584.76
744 Common School	62,489,000	413.17	11,199,774.47	8,083,762.21	65,605,000	425.43
745 Normal School	1,795,000	207.19	123,824.84	-498,340.27	2,417,000	372.30
746 University	1,000	834.97	52.30	0.00	1,000	887.27
747 Core Retirement Investment Tr	1,385,633,000	708.10	2,217,342,528.80	1,332,106,302.06	2,270,869,000	934.84
751 Variable Retirement Invest Tr	74,545,000	999.27	237,414,076.70	210,972,342.99	100,987,000	732.98
756 Local Government Pooled Invest	3,168,958,000	441.56	1,396,369,065.50	909,026,463.85	3,656,301,000	43.21
760 Historical Society Trust	81,000	887.49	0.00	21,337.49	60,000	550.00
763 Common School Income	12,491,000	263.88	3,193,289.68	12,360,465.68	3,324,000	87.88
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	15,278,000	378.02	164,166.05	48,956.53	15,393,000	587.54
788 Support Collections Trust	17,871,000	270.25	80,324,136.29	79,315,643.65	18,879,000	762.89
875 University Trust - Principal	7,277,000	110.09	8,191,010.34	9,343,217.44	6,124,000	902.99
876 University Trust - Income	55,249,000	891.91	0.00	-6,248,709.63	61,498,000	601.54
940 Investment Pool	0	-140,938,934.02	47,434,075,760.44	50,120,799,698.94	0	-127,264,872.52
Totals:	8,476,329,000	-140,903,829.57	54,973,245,322.09	54,959,570,180.31	11,176,727,000	-127,228,687.79