

# Monthly Statement of Receipts and Disbursements by Fund

November, 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	2,252,934,000	36.54	2,443,800,221.10	2,617,687,726.37	2,079,046,000	531.27
211 Transportation	155,716,000	266.82	290,667,951.02	185,472,735.30	260,911,000	482.54
212 Conservation	107,924,000	832.55	18,585,490.77	22,810,467.19	103,699,000	856.13
213 Heritage State Parks & Forests	1,323,000	630.22	0.00	-4,176.76	1,327,000	806.98
214 Unemploy Interest Payment Fund	15,000	400.58	0.00	-6.89	15,000	407.47
217 Waste Management	23,072,000	843.16	0.00	-51,932.70	23,124,000	775.86
219 Investment And Local Impact	78,000	710.69	0.00	-69.48	78,000	780.17
220 Election Administration	3,323,000	812.06	975.00	136,811.78	3,187,000	975.28
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	186,000	394.81	0.00	-165.67	186,000	560.48
225 Medical Assistance Trust	9,244,000	897.32	5,285,303.88	1,076,577.79	13,453,000	623.41
226 Work Injury Supplemental Ben	16,168,000	867.42	525,123.17	453,590.25	16,240,000	400.34
227 Workers Compensation	-647,000	906.36	6,522,753.44	756,469.19	5,120,000	190.61
228 Unemploy Prog Integrity Fund	7,360,000	953.73	457,247.50	38,712.76	7,779,000	488.47
229 Uninsured Employer	20,883,000	543.61	345,293.61	237,221.55	20,991,000	615.67
234 Hospital Assessment Fund	203,187,000	211.84	86,092.00	-178,690.18	203,451,000	994.02
235 Utility Public Benefits	32,289,000	30.10	7,536,207.68	21,415,640.73	18,409,000	597.05
237 Critical Access Hosp Assess	4,047,000	372.73	17,581.00	18,151.91	4,046,000	801.82
238 Mediation	116,000	102.53	3,698.85	21,264.63	98,000	536.75
239 Police And Fire Protection	15,769,000	914.70	4,767,466.26	135,838.83	20,401,000	542.13
241 Working Lands	134,000	452.78	0.00	-53.18	134,000	505.96
248 Economic Development Fund	25,888,000	320.25	1,555,398.63	12,900,569.65	14,543,000	149.23
249 Governor Read To Lead Develop	2,000	293.51	0.00	-1.90	2,000	295.41
250 State Capitol Restoration	95,000	767.19	0.00	-84.62	95,000	851.81
257 Agricultural Chemical Cleanup	7,809,000	508.77	15.75	-17,523.77	7,827,000	48.29
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	8,378,000	322.54	204.52	409,882.05	7,968,000	645.01
261 Agricultural Producer Security	8,189,000	251.98	2,000.00	-507,585.48	8,698,000	837.46
262 Public Employee Trust	10,605,000	124.62	4,951,083.48	3,795,175.21	11,761,000	32.89
264 Historical Legacy Trust	73,000	826.37	0.00	-65.02	73,000	891.39
266 History Preser Partner Trust	148,000	423.06	260,112.11	387,426.97	21,000	108.20
268 Wireless 911	32,000	373.19	0.00	-28.50	32,000	401.69
272 Petroleum Inspection	61,873,000	736.72	4,136,122.43	1,048,784.69	64,961,000	74.46
274 Environmental	28,288,000	791.78	6,823,797.64	3,694,603.59	31,417,000	985.83

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277 Dry Cleaner Environmental Resp	495,000	648.57	20,722.32	422.59	515,000	948.30
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	436,000	359.92	0.00	4,331.22	432,000	28.70
285 Universal Service	26,146,000	772.42	3,110,482.00	12,358,585.83	16,898,000	668.59
286 Budget Stabilization	283,616,000	900.07	0.00	-252,600.38	283,869,000	500.45
289 Land Information	3,354,000	353.86	549,998.89	132,235.79	3,772,000	116.96
291 Permanent Endowment	325,000	74.38	0.00	-4,083.38	329,000	157.76
315 Bond Security And Redemption	201,121,000	533.97	48,373,116.60	242,985,622.41	6,509,000	28.16
490 Building Trust	164,144,000	661.30	60.00	-2,933,225.97	167,077,000	947.27
495 Capital Improvement	95,033,000	667.57	314,545,600.39	59,894,095.32	349,685,000	172.64
521 Lottery	89,385,000	190.17	21,295,973.44	9,541,674.72	101,139,000	488.89
531 Local Government Property Ins	413,000	161.26	16,855.00	-18,310.38	448,000	326.64
532 State Life Insurance	1,855,000	29.40	466,528.00	828,404.44	1,493,000	152.96
533 Injured Patients & Family Comp	53,365,000	222.88	143,815.39	506,251.64	53,002,000	786.63
570 Tuition Trust	2,354,000	360.85	0.00	-1,734.36	2,356,000	95.21
573 Environmental Improvement	100,210,000	437.92	9,979,462.29	10,712,372.63	99,477,000	527.58
582 Veterans Trust	11,520,000	710.53	519,765.44	1,260,454.96	10,780,000	21.01
583 Veterans Mortg Loan Repayment	8,788,000	153.38	550,917.97	5,749.92	9,333,000	321.43
587 Transportation Infra Loan	971,000	767.71	0.00	-852.25	972,000	619.96
723 Children'S Trust	15,000	652.09	0.00	141.31	15,000	510.78
743 Agricultural College	19,000	925.13	483.27	0.00	20,000	408.40
744 Common School	92,467,000	736.11	42,178,289.74	34,415,868.15	100,230,000	157.70
745 Normal School	1,984,000	735.83	75,538.16	12,446.56	2,047,000	827.43
746 University	1,000	747.58	87.34	0.00	1,000	834.92
747 Core Retirement Investment Tr	2,179,119,000	569.72	958,236,173.70	1,162,757,721.06	1,974,598,000	22.36
751 Variable Retirement Invest Tr	110,791,000	489.12	39,676,646.31	30,922,488.22	119,545,000	647.21
756 Local Government Pooled Invest	2,798,664,000	544.74	792,735,633.07	779,502,918.86	2,811,897,000	258.95
760 Historical Society Trust	118,000	337.22	0.00	18,381.03	99,000	956.19
763 Common School Income	6,203,000	873.98	5,091,674.58	-108,065.03	11,403,000	613.59
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,976,000	130.15	160,389.73	11,060.73	15,125,000	459.15
788 Support Collections Trust	20,838,000	698.56	73,088,008.36	76,046,493.82	17,880,000	213.10
875 University Trust - Principal	-152,000	362.87	7,398,039.68	192,797.28	7,053,000	605.27
876 University Trust - Income	60,078,000	433.15	0.00	2,279,780.61	57,798,000	652.54
940 Investment Pool	0	-206,690,976.22	45,961,613,275.99	45,760,169,720.20	0	-183,510,420.43
<b>Totals:</b>	<b>9,333,164,000</b>	<b>-206,655,745.49</b>	<b>51,076,157,677.50</b>	<b>51,052,978,413.84</b>	<b>9,154,901,000</b>	<b>-183,476,481.83</b>