

Monthly Statement of Receipts and Disbursements by Fund

November, 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	2,932,693,000	783.02	2,602,317,458.67	2,865,163,522.03	2,669,847,000	719.66
211 Transportation	324,522,000	525.25	284,795,528.51	283,188,373.92	326,129,000	679.84
212 Conservation	88,189,000	596.25	18,283,432.89	11,393,743.27	95,079,000	285.87
213 Heritage State Parks & Forests	1,387,000	97.52	0.00	-4,708.73	1,391,000	806.25
214 Unemploy Interest Payment Fund	6,000	135.01	0.00	-7.95	6,000	142.96
217 Waste Management	22,797,000	959.81	0.00	-42,515.17	22,840,000	474.98
219 Investment And Local Impact	79,000	963.55	0.00	-147.49	80,000	111.04
220 Election Administration	8,182,000	521.54	7,795.00	290,424.82	7,899,000	891.72
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	189,000	373.60	0.00	-352.84	189,000	726.44
225 Medical Assistance Trust	74,092,000	772.19	5,003,327.77	7,061,516.10	72,034,000	583.86
226 Work Injury Supplemental Ben	20,861,000	846.94	529,755.57	120,522.54	21,271,000	79.97
227 Workers Compensation	-1,571,000	929.34	5,349,311.72	1,101,143.66	2,678,000	97.40
228 Unemploy Prog Integrity Fund	11,202,000	136.42	476,085.75	31,431.74	11,646,000	790.43
229 Uninsured Employer	24,405,000	91.96	729,008.27	389,906.69	24,744,000	193.54
234 Hospital Assessment Fund	124,747,000	504.61	522,797.87	35,091,386.41	90,178,000	916.07
235 Utility Public Benefits	20,812,000	803.81	12,288,452.65	24,259,918.86	8,841,000	337.60
237 Critical Access Hosp Assess	2,475,000	450.00	0.00	594,592.21	1,880,000	857.79
238 Mediation	284,000	862.40	132.00	11,989.17	273,000	5.23
239 Police And Fire Protection	17,424,000	876.69	4,505,859.89	44,973,660.04	-23,043,000	76.54
241 Working Lands	125,000	181.94	0.00	-34.11	125,000	216.05
248 Economic Development Fund	6,924,000	125.48	2,600,989.26	380,347.18	9,144,000	767.56
249 Governor Read To Lead Develop	26,000	259.74	0.00	-48.54	26,000	308.28
250 State Capitol Restoration	188,000	716.19	0.00	-350.98	189,000	67.17
257 Agricultural Chemical Cleanup	6,788,000	156.09	0.00	-222,822.88	7,010,000	978.97
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,110,000	923.38	644.80	1,123,906.31	9,987,000	661.87
261 Agricultural Producer Security	10,248,000	800.28	1,040.00	-13,570.07	10,263,000	410.35
262 Public Employee Trust	17,554,000	869.30	4,753,802.14	2,517,428.69	19,791,000	242.75
264 Historical Legacy Trust	75,000	0.78	0.00	-139.84	75,000	140.62
266 History Preser Partner Trust	413,000	809.05	259,160.52	275,939.82	397,000	29.75
268 Wireless 911	32,000	882.38	0.00	-59.74	32,000	942.12
272 Petroleum Inspection	27,805,000	892.14	2,370,264.50	1,245,500.73	28,930,000	655.91
274 Environmental	45,621,000	62.48	5,754,346.47	2,984,483.80	48,390,000	925.15

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277 Dry Cleaner Environmental Resp	403,000	155.33	9,009.31	10,362.17	401,000	802.47
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	392,000	690.60	0.00	20,783.89	371,000	906.71
285 Universal Service	39,986,000	766.81	3,067,181.09	13,877,759.84	29,176,000	188.06
286 Budget Stabilization	321,561,000	390.20	0.00	-600,223.77	322,161,000	613.97
289 Land Information	3,056,000	665.86	527,550.76	184,764.33	3,399,000	452.29
291 Permanent Endowment	633,000	202.68	0.00	-114,510.39	747,000	713.07
315 Bond Security And Redemption	204,963,000	386.86	54,167,570.25	258,760,945.67	370,000	11.44
490 Building Trust	181,039,000	90.09	0.00	1,949,067.48	179,090,000	22.61
495 Capital Improvement	313,347,000	380.51	659.20	30,465,951.49	282,882,000	88.22
521 Lottery	129,661,000	626.91	39,316,205.96	16,149,322.34	152,828,000	510.53
531 Local Government Property Ins	718,000	451.25	1,003,298.27	8,317.33	1,713,000	432.19
532 State Life Insurance	2,286,000	95.92	1,134,419.07	920,712.19	2,499,000	802.80
533 Injured Patients & Family Comp	46,732,000	371.56	387,125.47	1,618,168.93	45,501,000	328.10
570 Tuition Trust	2,376,000	955.47	0.00	2,193.50	2,374,000	761.97
573 Environmental Improvement	101,297,000	776.14	19,205,035.62	20,896,226.27	99,606,000	585.49
582 Veterans Trust	12,597,000	977.05	81,646.68	1,278,465.77	11,401,000	157.96
583 Veterans Mortg Loan Repayment	30,383,000	432.64	164,435.07	28,945,669.72	1,602,000	197.99
587 Transportation Infra Loan	1,199,000	610.32	3,500.00	-2,215.04	1,205,000	325.36
723 Children'S Trust	14,000	464.43	0.00	-21.16	14,000	485.59
743 Agricultural College	1,000	353.11	0.00	0.00	1,000	353.11
744 Common School	28,488,000	632.93	846,131.73	3,207,165.18	26,127,000	599.48
745 Normal School	2,125,000	458.81	1,953.73	-567,084.91	2,694,000	497.45
746 University	7,000	591.39	87.34	0.00	7,000	678.73
747 Core Retirement Investment Tr	1,634,202,000	484.00	1,222,110,270.37	1,161,241,028.33	1,695,071,000	726.04
751 Variable Retirement Invest Tr	129,490,000	710.05	60,921,503.49	44,934,921.10	145,477,000	292.44
756 Local Government Pooled Invest	3,092,809,000	48.01	680,212,565.33	693,547,218.50	3,079,474,000	394.84
760 Historical Society Trust	93,000	633.93	0.00	35,277.59	58,000	356.34
763 Common School Income	13,535,000	403.13	4,202,014.76	-404,165.10	18,141,000	582.99
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	16,825,000	685.45	114,502.11	-2,845.55	16,943,000	33.11
788 Support Collections Trust	20,303,000	424.97	75,563,286.67	76,326,330.75	19,540,000	380.89
875 University Trust - Principal	14,201,000	982.27	1,883,987.73	4,039,456.04	12,046,000	513.96
876 University Trust - Income	132,460,000	293.09	0.00	833,077.06	131,627,000	216.03
940 Investment Pool	0	-94,623,821.35	65,339,646,122.05	64,870,672,822.55	0	-149,649,521.85
Totals:	10,276,877,000	-94,587,652.65	70,455,119,256.31	70,510,149,921.75	9,752,878,000	-149,618,318.09