

# Monthly Statement of Receipts and Disbursements by Fund

October, 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	1,854,217,000	529.36	3,022,827,533.12	1,944,351,279.46	2,932,693,000	783.02
211 Transportation	314,531,000	587.06	396,769,460.19	386,778,522.00	324,522,000	525.25
212 Conservation	117,995,000	869.77	12,826,582.48	42,632,856.00	88,189,000	596.25
213 Heritage State Parks & Forests	1,364,000	754.98	0.00	-22,342.54	1,387,000	97.52
214 Unemploy Interest Payment Fund	0	24.86	6,110.15	0.00	6,000	135.01
217 Waste Management	22,734,000	580.68	0.00	-63,379.13	22,797,000	959.81
219 Investment And Local Impact	79,000	830.10	0.00	-133.45	79,000	963.55
220 Election Administration	8,330,000	951.03	53,380.00	201,809.49	8,182,000	521.54
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	189,000	54.84	0.00	-318.76	189,000	373.60
225 Medical Assistance Trust	-155,467,000	154.07	5,790,220.00	-223,769,398.12	74,092,000	772.19
226 Work Injury Supplemental Ben	20,573,000	41.98	397,579.15	108,774.19	20,861,000	846.94
227 Workers Compensation	-767,000	556.62	60,076.47	863,703.75	-1,571,000	929.34
228 Unemploy Prog Integrity Fund	11,170,000	475.71	61,942.33	30,281.62	11,202,000	136.42
229 Uninsured Employer	24,192,000	757.41	479,416.71	267,082.16	24,405,000	91.96
234 Hospital Assessment Fund	298,471,000	440.56	13,557,003.00	187,280,938.95	124,747,000	504.61
235 Utility Public Benefits	18,556,000	632.97	7,144,730.83	4,888,559.99	20,812,000	803.81
237 Critical Access Hosp Assess	4,271,000	924.41	296,637.00	2,093,111.41	2,475,000	450.00
238 Mediation	299,000	318.95	143.00	14,599.55	284,000	862.40
239 Police And Fire Protection	11,593,000	616.23	5,836,081.19	4,820.73	17,424,000	876.69
241 Working Lands	124,000	922.01	184.51	-75.42	125,000	181.94
248 Economic Development Fund	5,333,000	729.72	1,708,524.15	118,128.39	6,924,000	125.48
249 Governor Read To Lead Develop	26,000	215.82	0.00	-43.92	26,000	259.74
250 State Capitol Restoration	188,000	398.61	0.00	-317.58	188,000	716.19
257 Agricultural Chemical Cleanup	6,403,000	757.48	0.00	-384,398.61	6,788,000	156.09
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,235,000	411.63	55.01	124,543.26	11,110,000	923.38
261 Agricultural Producer Security	9,740,000	428.95	0.00	-508,371.33	10,248,000	800.28
262 Public Employee Trust	16,478,000	774.89	3,587,659.77	2,511,565.36	17,554,000	869.30
264 Historical Legacy Trust	74,000	875.77	0.00	-125.01	75,000	0.78
266 History Preser Partner Trust	334,000	738.70	418,157.43	339,087.08	413,000	809.05
268 Wireless 911	32,000	828.32	0.00	-54.06	32,000	882.38
272 Petroleum Inspection	57,159,000	280.18	4,621,728.44	33,975,116.48	27,805,000	892.14
274 Environmental	41,375,000	563.54	5,061,318.61	815,819.67	45,621,000	62.48

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277 Dry Cleaner Environmental Resp	301,000	987.76	126,788.19	25,620.62	403,000	155.33
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	411,000	67.55	0.00	18,376.95	392,000	690.60
285 Universal Service	26,796,000	101.61	4,732,462.00	-8,458,203.20	39,986,000	766.81
286 Budget Stabilization	321,019,000	382.00	0.00	-542,008.20	321,561,000	390.20
289 Land Information	2,766,000	19.46	561,120.00	270,473.60	3,056,000	665.86
291 Permanent Endowment	125,897,000	268.94	0.00	125,264,066.26	633,000	202.68
315 Bond Security And Redemption	6,878,000	738.58	78,896,089.58	-119,188,558.70	204,963,000	386.86
490 Building Trust	192,317,000	952.87	0.00	11,278,862.78	181,039,000	90.09
495 Capital Improvement	68,332,000	189.79	283,547,670.70	38,532,479.98	313,347,000	380.51
521 Lottery	99,519,000	6.73	40,344,510.64	10,201,890.46	129,661,000	626.91
531 Local Government Property Ins	742,000	653.91	11,620.69	35,823.35	718,000	451.25
532 State Life Insurance	2,436,000	172.06	222,610.04	372,686.18	2,286,000	95.92
533 Injured Patients & Family Comp	49,180,000	626.67	2,061,385.58	4,509,640.69	46,732,000	371.56
570 Tuition Trust	1,873,000	793.01	600,000.00	96,837.54	2,376,000	955.47
573 Environmental Improvement	111,292,000	798.14	13,499,271.24	23,494,293.24	101,297,000	776.14
582 Veterans Trust	13,756,000	124.93	254,920.40	1,413,068.28	12,597,000	977.05
583 Veterans Mortg Loan Repayment	9,452,000	823.49	21,752,149.94	821,540.79	30,383,000	432.64
587 Transportation Infra Loan	1,170,000	388.89	27,247.39	-1,974.04	1,199,000	610.32
723 Children'S Trust	14,000	479.78	0.00	15.35	14,000	464.43
743 Agricultural College	68,000	985.49	0.00	67,632.38	1,000	353.11
744 Common School	45,396,000	458.22	1,191,870.12	18,099,695.41	28,488,000	632.93
745 Normal School	2,255,000	878.35	57,890.10	188,309.64	2,125,000	458.81
746 University	7,000	591.39	0.00	0.00	7,000	591.39
747 Core Retirement Investment Tr	1,979,232,000	93.04	1,210,010,985.46	1,555,040,594.50	1,634,202,000	484.00
751 Variable Retirement Invest Tr	75,663,000	246.05	124,232,752.94	70,405,288.94	129,490,000	710.05
756 Local Government Pooled Invest	3,240,359,000	544.41	644,841,286.30	792,391,782.70	3,092,809,000	48.01
760 Historical Society Trust	120,000	390.53	15.00	26,771.60	93,000	633.93
763 Common School Income	10,526,000	893.17	2,906,611.81	-101,898.15	13,535,000	403.13
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	16,673,000	83.22	162,440.35	9,838.12	16,825,000	685.45
788 Support Collections Trust	18,849,000	514.69	82,203,235.29	80,749,325.01	20,303,000	424.97
875 University Trust - Principal	10,480,000	632.85	2,702,902.54	-1,018,446.88	14,201,000	982.27
876 University Trust - Income	134,326,000	481.89	-0.01	1,866,188.79	132,460,000	293.09
940 Investment Pool	0	-173,253,267.10	72,620,725,151.95	73,550,025,706.20	0	-94,623,821.35
<b>Totals:</b>	<b>9,268,947,000</b>	<b>-173,217,802.63</b>	<b>78,617,177,511.78</b>	<b>78,538,547,361.80</b>	<b>10,276,877,000</b>	<b>-94,587,652.65</b>