

Monthly Statement of Receipts and Disbursements by Fund

September, 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	774,773,000	574.93	2,972,602,088.22	2,615,892,981.08	1,131,482,000	682.07
211 Transportation	221,339,000	744.44	329,156,110.19	226,068,752.31	324,427,000	102.32
212 Conservation	115,277,000	8.18	20,232,496.88	13,567,920.83	121,941,000	584.23
213 Heritage State Parks & Forests	1,318,000	179.54	0.00	-1,630.44	1,319,000	809.98
214 Unemploy Interest Payment Fund	0	13.44	0.00	-0.02	0	13.46
217 Waste Management	23,033,000	488.87	0.00	-19,375.79	23,052,000	864.66
219 Investment And Local Impact	78,000	577.48	0.00	-66.95	78,000	644.43
220 Election Administration	3,585,000	995.21	26,215.00	42,689.93	3,569,000	520.28
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	186,000	77.38	0.00	-159.43	186,000	236.81
225 Medical Assistance Trust	-117,626,000	667.73	4,859,256.00	-42,642,418.77	-70,124,000	342.50
226 Work Injury Supplemental Ben	15,605,000	416.53	506,308.11	90,409.88	16,021,000	314.76
227 Workers Compensation	1,949,000	523.86	14,447.00	1,391,546.50	572,000	424.36
228 Unemploy Prog Integrity Fund	7,252,000	613.08	71,251.19	1,826.29	7,322,000	37.98
229 Uninsured Employer	20,171,000	313.39	518,409.60	73,722.85	20,616,000	0.14
234 Hospital Assessment Fund	268,138,000	602.47	62,732,847.49	157,547,360.23	173,324,000	89.73
235 Utility Public Benefits	24,165,000	138.25	7,113,210.38	3,633,771.69	27,644,000	576.94
237 Critical Access Hosp Assess	4,935,000	799.62	1,451,174.00	1,730,643.17	4,656,000	330.45
238 Mediation	150,000	489.98	143.00	22,654.30	127,000	978.68
239 Police And Fire Protection	61,306,000	701.96	3,266,145.48	54,955,894.60	9,616,000	952.84
241 Working Lands	134,000	915.72	0.00	5.35	134,000	910.37
248 Economic Development Fund	21,321,000	772.47	3,313,444.55	672,371.59	23,962,000	845.43
249 Governor Read To Lead Develop	31,000	520.35	0.00	28,121.37	3,000	398.98
250 State Capitol Restoration	96,000	857.39	59.00	1,230.41	95,000	685.98
257 Agricultural Chemical Cleanup	8,317,000	302.47	0.00	1,073,204.94	7,244,000	97.53
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	10,138,000	532.30	115.60	182,793.28	9,955,000	854.62
261 Agricultural Producer Security	7,845,000	232.20	0.00	1,727.66	7,843,000	504.54
262 Public Employee Trust	7,116,000	30.73	4,877,963.39	2,941,771.48	9,052,000	222.64
264 Historical Legacy Trust	73,000	701.70	0.00	-62.66	73,000	764.36
266 History Preser Partner Trust	297,000	193.31	360,035.31	447,288.36	209,000	940.26
268 Wireless 911	32,000	318.53	0.00	-27.48	32,000	346.01
272 Petroleum Inspection	56,800,000	849.27	3,451,317.03	2,644,159.30	57,608,000	7.00
274 Environmental	20,691,000	269.50	1,462,802.32	-11,090,660.21	33,244,000	732.03

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277 Dry Cleaner Environmental Resp	371,000	996.38	10,402.68	-171.55	382,000	570.61
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	447,000	613.28	0.00	3,720.02	443,000	893.26
285 Universal Service	22,256,000	519.60	3,470,924.00	969,362.58	24,758,000	81.02
286 Budget Stabilization	284,468,000	105.29	0.00	-243,801.33	284,711,000	906.62
289 Land Information	2,678,000	899.94	489,307.00	225,729.51	2,942,000	477.43
291 Permanent Endowment	132,179,000	405.55	0.00	-113,403.19	132,292,000	808.74
315 Bond Security And Redemption	6,666,000	617.32	334,598.21	328,830.33	6,672,000	385.20
490 Building Trust	157,339,000	986.42	0.00	6,124,154.28	151,215,000	832.14
495 Capital Improvement	162,714,000	278.93	629,145.13	25,660,585.83	137,682,000	838.23
521 Lottery	58,534,000	107.57	33,081,371.84	14,852,283.09	76,763,000	196.32
531 Local Government Property Ins	309,000	37.43	28,739.14	-1,385,059.84	1,722,000	836.41
532 State Life Insurance	1,678,000	92.96	342,912.32	382,105.31	1,638,000	899.97
533 Injured Patients & Family Comp	53,659,000	380.61	359,764.42	549,357.54	53,469,000	787.49
570 Tuition Trust	1,451,000	835.69	0.00	-1,291.25	1,453,000	126.94
573 Environmental Improvement	113,036,000	360.19	38,804.60	7,256,095.84	105,819,000	68.95
582 Veterans Trust	13,338,000	619.15	142,290.35	992,525.14	12,488,000	384.36
583 Veterans Mortg Loan Repayment	8,510,000	259.79	742,124.29	7,532.38	9,244,000	851.70
587 Transportation Infra Loan	935,000	911.14	8,321.69	-811.89	945,000	44.72
723 Children'S Trust	15,000	695.42	0.00	21.73	15,000	673.69
743 Agricultural College	19,000	925.13	0.00	0.00	19,000	925.13
744 Common School	107,999,000	722.95	29,284,917.43	1,807,213.79	135,477,000	426.59
745 Normal School	1,956,000	752.37	40,123.74	11,324.69	1,985,000	551.42
746 University	1,000	747.58	0.00	0.00	1,000	747.58
747 Core Retirement Investment Tr	2,817,747,000	526.34	975,220,313.80	1,415,395,915.28	2,377,571,000	924.86
751 Variable Retirement Invest Tr	98,052,000	483.95	32,907,474.41	29,121,473.63	101,838,000	484.73
756 Local Government Pooled Invest	3,297,964,000	449.17	744,468,470.35	896,430,090.98	3,146,002,000	828.54
760 Historical Society Trust	42,000	353.48	125,000.00	20,178.14	147,000	175.34
763 Common School Income	2,045,000	932.08	1,509,763.39	-126,221.42	3,681,000	916.89
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,737,000	832.73	157,428.91	10,711.04	14,884,000	550.60
788 Support Collections Trust	21,564,000	459.70	72,851,547.11	75,632,732.02	18,783,000	274.79
875 University Trust - Principal	5,542,000	500.83	263,258.86	181,657.51	5,624,000	102.18
876 University Trust - Income	56,069,000	893.44	0.00	2,687,127.08	53,382,000	766.36
940 Investment Pool	0	-170,633,765.08	44,256,422,064.13	44,180,694,807.27	0	-288,422,508.22
Totals:	9,002,856,000	-170,597,972.60	49,568,944,907.54	49,686,733,220.19	8,809,340,000	-288,386,285.25