

Monthly Statement of Receipts and Disbursements by Fund

October, 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	1,131,482,000	682.07	2,981,747,298.57	1,860,295,944.10	2,252,934,000	36.54
211 Transportation	324,427,000	102.32	267,165,791.08	435,876,626.58	155,716,000	266.82
212 Conservation	121,941,000	584.23	13,954,381.50	27,971,133.18	107,924,000	832.55
213 Heritage State Parks & Forests	1,319,000	809.98	0.00	-3,820.24	1,323,000	630.22
214 Unemploy Interest Payment Fund	0	13.46	15,387.12	0.00	15,000	400.58
217 Waste Management	23,052,000	864.66	0.00	-19,978.50	23,072,000	843.16
219 Investment And Local Impact	78,000	644.43	0.00	-66.26	78,000	710.69
220 Election Administration	3,569,000	520.28	4,520.00	250,228.22	3,323,000	812.06
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	186,000	236.81	0.00	-158.00	186,000	394.81
225 Medical Assistance Trust	-70,124,000	342.50	6,226,867.00	-73,141,687.82	9,244,000	897.32
226 Work Injury Supplemental Ben	16,021,000	314.76	459,679.40	312,126.74	16,168,000	867.42
227 Workers Compensation	572,000	424.36	139,111.35	1,357,629.35	-647,000	906.36
228 Unemploy Prog Integrity Fund	7,322,000	37.98	63,730.83	24,815.08	7,360,000	953.73
229 Uninsured Employer	20,616,000	0.14	431,295.93	163,752.46	20,883,000	543.61
234 Hospital Assessment Fund	173,324,000	89.73	40,649,956.39	10,786,834.28	203,187,000	211.84
235 Utility Public Benefits	27,644,000	576.94	10,501,549.34	5,857,096.18	32,289,000	30.10
237 Critical Access Hosp Assess	4,656,000	330.45	242,937.00	851,894.72	4,047,000	372.73
238 Mediation	127,000	978.68	11,040.37	22,916.52	116,000	102.53
239 Police And Fire Protection	9,616,000	952.84	6,539,885.16	386,923.30	15,769,000	914.70
241 Working Lands	134,000	910.37	0.00	457.59	134,000	452.78
248 Economic Development Fund	23,962,000	845.43	2,032,624.35	107,149.53	25,888,000	320.25
249 Governor Read To Lead Develop	3,000	398.98	0.00	1,105.47	2,000	293.51
250 State Capitol Restoration	95,000	685.98	0.00	-81.21	95,000	767.19
257 Agricultural Chemical Cleanup	7,244,000	97.53	0.00	-565,411.24	7,809,000	508.77
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	9,955,000	854.62	89.38	1,577,621.46	8,378,000	322.54
261 Agricultural Producer Security	7,843,000	504.54	0.00	-345,747.44	8,189,000	251.98
262 Public Employee Trust	9,052,000	222.64	5,509,808.72	3,956,906.74	10,605,000	124.62
264 Historical Legacy Trust	73,000	764.36	0.00	-62.01	73,000	826.37
266 History Preser Partner Trust	209,000	940.26	407,679.30	469,196.50	148,000	423.06
268 Wireless 911	32,000	346.01	0.00	-27.18	32,000	373.19
272 Petroleum Inspection	57,608,000	7.00	5,574,332.25	1,308,602.53	61,873,000	736.72
274 Environmental	33,244,000	732.03	3,532,747.56	8,488,687.81	28,288,000	791.78

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277 Dry Cleaner Environmental Resp	382,000	570.61	235,702.41	122,624.45	495,000	648.57
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	443,000	893.26	0.00	7,533.34	436,000	359.92
285 Universal Service	24,758,000	81.02	2,689,372.70	1,300,681.30	26,146,000	772.42
286 Budget Stabilization	284,711,000	906.62	0.00	1,095,006.55	283,616,000	900.07
289 Land Information	2,942,000	477.43	539,953.72	128,077.29	3,354,000	353.86
291 Permanent Endowment	132,292,000	808.74	0.00	131,967,734.36	325,000	74.38
315 Bond Security And Redemption	6,672,000	385.20	100,994,575.65	-93,454,573.12	201,121,000	533.97
490 Building Trust	151,215,000	832.14	37,250.99	-12,891,578.17	164,144,000	661.30
495 Capital Improvement	137,682,000	838.23	768,323.00	43,417,493.66	95,033,000	667.57
521 Lottery	76,763,000	196.32	21,645,695.88	9,023,702.03	89,385,000	190.17
531 Local Government Property Ins	1,722,000	836.41	260,200.74	1,569,875.89	413,000	161.26
532 State Life Insurance	1,638,000	899.97	1,183,659.02	967,529.59	1,855,000	29.40
533 Injured Patients & Family Comp	53,469,000	787.49	829,669.97	934,234.58	53,365,000	222.88
570 Tuition Trust	1,453,000	126.94	1,000,000.00	98,766.09	2,354,000	360.85
573 Environmental Improvement	105,819,000	68.95	8,373,930.28	13,982,561.31	100,210,000	437.92
582 Veterans Trust	12,488,000	384.36	100,812.01	1,068,485.84	11,520,000	710.53
583 Veterans Mortg Loan Repayment	9,244,000	851.70	1,206,483.22	1,663,181.54	8,788,000	153.38
587 Transportation Infra Loan	945,000	44.72	25,925.70	-797.29	971,000	767.71
723 Children'S Trust	15,000	673.69	0.00	21.60	15,000	652.09
743 Agricultural College	19,000	925.13	0.00	0.00	19,000	925.13
744 Common School	135,477,000	426.59	29,510,226.04	72,519,916.52	92,467,000	736.11
745 Normal School	1,985,000	551.42	55,423.36	56,238.95	1,984,000	735.83
746 University	1,000	747.58	0.00	0.00	1,000	747.58
747 Core Retirement Investment Tr	2,377,571,000	924.86	1,204,071,952.01	1,402,524,307.15	2,179,119,000	569.72
751 Variable Retirement Invest Tr	101,838,000	484.73	38,168,842.34	29,215,837.95	110,791,000	489.12
756 Local Government Pooled Invest	3,146,002,000	828.54	509,461,368.21	856,799,652.01	2,798,664,000	544.74
760 Historical Society Trust	147,000	175.34	0.00	28,838.12	118,000	337.22
763 Common School Income	3,681,000	916.89	2,436,378.87	-85,578.22	6,203,000	873.98
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	14,884,000	550.60	153,002.48	61,422.93	14,976,000	130.15
788 Support Collections Trust	18,783,000	274.79	80,062,240.82	78,006,817.05	20,838,000	698.56
875 University Trust - Principal	5,624,000	102.18	1,612,015.68	7,387,754.99	-152,000	362.87
876 University Trust - Income	53,382,000	766.36	0.00	-6,695,666.79	60,078,000	433.15
940 Investment Pool	0	-288,422,508.22	45,053,252,415.32	45,495,344,883.32	0	-206,690,976.22
Totals:	8,809,340,000	-288,386,285.25	50,403,886,133.02	50,322,155,593.26	9,333,164,000	-206,655,745.49