

# Monthly Statement of Receipts and Disbursements by Fund

December, 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	2,079,046,000	531.27	2,643,697,525.57	3,169,822,950.61	1,552,921,000	106.23
211 Transportation	260,911,000	482.54	264,049,250.03	130,376,785.23	394,583,000	947.34
212 Conservation	103,699,000	856.13	8,818,261.50	21,316,494.18	91,201,000	623.45
213 Heritage State Parks & Forests	1,327,000	806.98	0.00	-8,047.75	1,335,000	854.73
214 Unemploy Interest Payment Fund	15,000	407.47	0.00	-13.40	15,000	420.87
217 Waste Management	23,124,000	775.86	0.00	-20,651.19	23,145,000	427.05
219 Investment And Local Impact	78,000	780.17	0.00	-69.71	78,000	849.88
220 Election Administration	3,187,000	975.28	27,926.00	129,484.11	3,086,000	417.17
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	186,000	560.48	0.00	-166.23	186,000	726.71
225 Medical Assistance Trust	13,453,000	623.41	5,937,391.80	282,400.95	19,108,000	614.26
226 Work Injury Supplemental Ben	16,240,000	400.34	4,472,200.08	35,300.50	20,677,000	299.92
227 Workers Compensation	5,120,000	190.61	5,041,269.82	1,231,397.89	8,930,000	62.54
228 Unemploy Prog Integrity Fund	7,779,000	488.47	59,147.71	290.79	7,838,000	345.39
229 Uninsured Employer	20,991,000	615.67	319,391.21	238,571.29	21,072,000	435.59
234 Hospital Assessment Fund	203,451,000	994.02	77,588,188.00	-181,776.70	281,221,000	958.72
235 Utility Public Benefits	18,409,000	597.05	6,898,125.16	14,457,251.00	10,850,000	471.21
237 Critical Access Hosp Assess	4,046,000	801.82	1,381,167.00	95,222.31	5,332,000	746.51
238 Mediation	98,000	536.75	66.00	21,517.51	77,000	85.24
239 Police And Fire Protection	20,401,000	542.13	2,792,165.55	45,694,684.69	-22,501,000	22.99
241 Working Lands	134,000	505.96	0.00	90.24	134,000	415.72
248 Economic Development Fund	14,543,000	149.23	1,977,377.44	144,078.93	16,376,000	447.74
249 Governor Read To Lead Develop	2,000	295.41	0.00	-23,601.79	25,000	897.20
250 State Capitol Restoration	95,000	851.81	0.00	-84.90	95,000	936.71
257 Agricultural Chemical Cleanup	7,827,000	48.29	0.00	57,122.84	7,769,000	925.45
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	7,968,000	645.01	0.00	349,083.05	7,619,000	561.96
261 Agricultural Producer Security	8,698,000	837.46	0.00	73,354.81	8,625,000	482.65
262 Public Employee Trust	11,761,000	32.89	4,018,261.59	6,583,738.48	9,195,000	556.00
264 Historical Legacy Trust	73,000	891.39	0.00	-65.24	73,000	956.63
266 History Preser Partner Trust	21,000	108.20	282,231.15	241,170.68	62,000	168.67
268 Wireless 911	32,000	401.69	0.00	-28.60	32,000	430.29
272 Petroleum Inspection	64,961,000	74.46	3,852,354.43	1,012,408.85	67,801,000	20.04
274 Environmental	31,417,000	985.83	476,067.03	3,410,302.71	28,483,000	750.15

<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:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	515,000	948.30	3,999.13	167,620.76	352,000	326.67
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	432,000	28.70	0.00	12,737.00	419,000	291.70
285 Universal Service	16,898,000	668.59	3,991,010.00	364,006.15	20,525,000	672.44
286 Budget Stabilization	283,869,000	500.45	0.00	-253,661.00	284,123,000	161.45
289 Land Information	3,772,000	116.96	735,623.00	249,971.67	4,257,000	768.29
291 Permanent Endowment	329,000	157.76	0.00	-294.00	329,000	451.76
315 Bond Security And Redemption	6,509,000	28.16	9,785,968.52	9,733,436.06	6,561,000	560.62
490 Building Trust	167,077,000	947.27	0.00	207,969.61	166,869,000	977.66
495 Capital Improvement	349,685,000	172.64	921,051.79	27,562,882.83	323,043,000	341.60
521 Lottery	101,139,000	488.89	28,268,951.04	7,512,239.96	121,896,000	199.97
531 Local Government Property Ins	448,000	326.64	70,115.88	124,448.02	393,000	994.50
532 State Life Insurance	1,493,000	152.96	748,316.13	942,644.02	1,298,000	825.07
533 Injured Patients & Family Comp	53,002,000	786.63	368,538.16	580,224.43	52,791,000	100.36
570 Tuition Trust	2,356,000	95.21	0.00	-2,105.25	2,358,000	200.46
573 Environmental Improvement	99,477,000	527.58	9,947,666.83	6,473,439.89	102,951,000	754.52
582 Veterans Trust	10,780,000	21.01	156,575.90	1,295,601.42	9,640,000	995.49
583 Veterans Mortg Loan Repayment	9,333,000	321.43	1,052,514.89	19,826.79	10,366,000	9.53
587 Transportation Infra Loan	972,000	619.96	27,647.22	-868.54	1,001,000	135.72
723 Children'S Trust	15,000	510.78	0.00	21.29	15,000	489.49
743 Agricultural College	20,000	408.40	0.05	0.00	20,000	408.45
744 Common School	100,230,000	157.70	4,329,327.18	42,070,071.71	62,489,000	413.17
745 Normal School	2,047,000	827.43	41,136.91	293,757.15	1,795,000	207.19
746 University	1,000	834.92	0.05	0.00	1,000	834.97
747 Core Retirement Investment Tr	1,974,598,000	22.36	1,242,820,646.53	1,831,784,960.79	1,385,633,000	708.10
751 Variable Retirement Invest Tr	119,545,000	647.21	46,438,525.25	91,438,173.19	74,545,000	999.27
756 Local Government Pooled Invest	2,811,897,000	258.95	1,200,476,543.17	843,415,360.56	3,168,958,000	441.56
760 Historical Society Trust	99,000	956.19	0.00	18,068.70	81,000	887.49
763 Common School Income	11,403,000	613.59	985,197.16	-102,453.13	12,491,000	263.88
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	15,125,000	459.15	156,627.81	3,708.94	15,278,000	378.02
788 Support Collections Trust	17,880,000	213.10	73,839,921.26	73,848,864.11	17,871,000	270.25
875 University Trust - Principal	7,053,000	605.27	311,107.86	87,603.04	7,277,000	110.09
876 University Trust - Income	57,798,000	652.54	0.00	2,548,760.63	55,249,000	891.91
940 Investment Pool	0	-183,510,420.43	41,101,559,230.06	40,380,415,743.65	0	-140,938,934.02
<b>Totals:</b>	<b>9,154,901,000</b>	<b>-183,476,481.83</b>	<b>46,758,724,608.85</b>	<b>46,716,151,956.59</b>	<b>8,476,329,000</b>	<b>-140,903,829.57</b>