

Monthly Statement of Receipts and Disbursements by Fund

April, 2019

<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	1,698,800,000	822.34	4,413,671,919.13	3,240,623,365.38	2,871,849,000	376.09
211 Transportation	580,515,000	396.10	180,185,948.25	368,915,600.05	391,785,000	744.30
212 Conservation	39,567,000	544.35	38,624,022.61	23,172,805.57	55,018,000	761.39
213 Heritage State Parks & Forests	1,432,000	587.54	0.00	-3,489.62	1,436,000	77.16
214 Unemploy Interest Payment Fund	9,000	481.37	5,130.71	-18.92	14,000	631.00
217 Waste Management	23,243,000	99.82	126,000.00	226,284.86	23,142,000	814.96
219 Investment And Local Impact	80,000	740.59	0.00	-168.21	80,000	908.80
220 Election Administration	7,087,000	555.30	13,970.00	223,844.00	6,877,000	681.30
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	191,000	220.09	0.00	-401.27	191,000	621.36
225 Medical Assistance Trust	87,533,000	441.07	5,308,511.00	50,286,479.38	42,555,000	472.69
226 Work Injury Supplemental Ben	28,328,000	785.82	319,256.01	1,967,410.05	26,680,000	631.78
227 Workers Compensation	5,610,000	809.98	60,628.67	833,036.01	4,838,000	402.64
228 Unemploy Prog Integrity Fund	12,196,000	101.75	240,317.36	85,821.61	12,350,000	597.50
229 Uninsured Employer	26,302,000	584.11	456,816.38	174,357.95	26,585,000	42.54
234 Hospital Assessment Fund	190,639,000	426.60	53,479,782.00	33,525,352.58	210,593,000	856.02
235 Utility Public Benefits	11,268,000	988.86	8,645,860.26	9,137,792.31	10,777,000	56.81
237 Critical Access Hosp Assess	3,478,000	457.58	495,721.99	278,631.98	3,695,000	547.59
238 Mediation	217,000	772.47	55.00	12,830.64	204,000	996.83
239 Police And Fire Protection	-7,263,000	215.87	6,394,473.17	221,599.33	-1,090,000	89.71
241 Working Lands	125,000	441.56	0.00	-125.02	125,000	566.58
248 Economic Development Fund	3,175,000	160.64	4,110,898.96	21,740.06	7,264,000	319.54
249 Governor Read To Lead Develop	26,000	512.99	0.00	-54.67	26,000	567.66
250 State Capitol Restoration	190,000	556.43	0.00	-399.50	190,000	955.93
257 Agricultural Chemical Cleanup	6,942,000	793.03	0.00	-14,909.43	6,957,000	702.46
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,763,000	279.01	400.00	98,046.59	15,665,000	632.42
261 Agricultural Producer Security	10,727,000	580.05	0.00	-103,540.82	10,831,000	120.87
262 Public Employee Trust	9,914,000	217.88	3,837,433.22	1,037,019.14	12,714,000	631.96
264 Historical Legacy Trust	75,000	731.11	0.00	-157.70	75,000	888.81
266 History Preser Partner Trust	262,000	6.43	256,270.57	210,089.66	308,000	187.34
268 Wireless 911	33,000	199.68	0.00	-69.39	33,000	269.07
272 Petroleum Inspection	40,154,000	924.91	2,850,937.30	2,577,081.57	40,428,000	780.64
274 Environmental	44,083,000	617.29	1,270,709.50	22,682,141.85	22,672,000	184.94

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277 Dry Cleaner Environmental Resp	337,000	370.89	106,060.95	-1,745.07	445,000	176.91
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	308,000	771.35	0.00	13,137.57	295,000	633.78
285 Universal Service	33,865,000	913.50	3,779,784.00	5,251,074.10	32,394,000	623.40
286 Budget Stabilization	324,704,000	616.32	0.00	-682,530.84	325,387,000	147.16
289 Land Information	999,000	547.54	420,063.00	1,005,928.65	413,000	681.89
291 Permanent Endowment	753,000	611.97	121,270,283.06	-1,582.95	122,025,000	477.98
315 Bond Security And Redemption	7,492,000	484.38	264,721,788.67	-407,053,314.71	679,267,000	587.76
490 Building Trust	163,186,000	743.26	897,295.40	-2,914,307.10	166,998,000	345.76
495 Capital Improvement	132,677,000	828.90	1,460.60	35,171,677.20	97,507,000	612.30
521 Lottery	3,769,000	786.38	504,809,621.64	450,229,401.61	58,350,000	6.41
531 Local Government Property Ins	2,170,000	165.64	0.00	39,363.20	2,130,000	802.44
532 State Life Insurance	3,110,000	247.49	216,712.29	472,392.69	2,854,000	567.09
533 Injured Patients & Family Comp	43,172,000	104.80	242,659.43	11,602,176.16	31,812,000	588.07
570 Tuition Trust	2,644,000	756.64	0.00	94,330.33	2,550,000	426.31
573 Environmental Improvement	108,887,000	322.60	70,261,526.40	1,154,127.92	177,994,000	721.08
582 Veterans Trust	7,285,000	600.83	208,536.28	1,078,560.39	6,415,000	576.72
583 Veterans Mortg Loan Repayment	895,000	388.96	0.00	21,436.11	873,000	952.85
587 Transportation Infra Loan	826,000	172.02	14,325.70	-1,685.49	842,000	183.21
723 Children'S Trust	14,000	595.26	0.00	-29.30	14,000	624.56
743 Agricultural College	21,000	236.62	0.00	0.00	21,000	236.62
744 Common School	152,894,000	548.15	14,779,069.24	4,735,435.75	162,938,000	181.64
745 Normal School	5,888,000	207.65	157,383.12	19,172.66	6,026,000	418.11
746 University	56,000	601.83	0.00	0.00	56,000	601.83
747 Core Retirement Investment Tr	4,700,293,000	945.66	1,379,111,037.80	1,575,064,021.29	4,504,340,000	962.17
751 Variable Retirement Invest Tr	143,377,000	539.03	67,997,537.06	63,328,049.19	148,047,000	26.90
756 Local Government Pooled Invest	4,521,517,000	553.39	300,139,032.80	634,048,212.74	4,187,608,000	373.45
760 Historical Society Trust	117,000	832.27	125,047.99	42,556.99	200,000	323.27
763 Common School Income	41,017,000	835.48	11,664,742.29	36,149,223.97	16,533,000	353.80
767 Benevolent	13,000	971.29	0.00	-27.33	13,000	998.62
769 College Savings Program Trust	17,378,000	18.31	116,473.15	-9,813.59	17,504,000	305.05
788 Support Collections Trust	25,032,000	888.94	90,844,648.74	93,040,287.37	22,837,000	250.31
875 University Trust - Principal	8,102,000	31.58	2,016,240.87	8,629,486.86	1,488,000	785.59
876 University Trust - Income	131,509,000	365.80	-8,090.36	106,724.73	131,394,000	550.71
940 Investment Pool	0	-140,070,406.40	72,418,073,431.63	73,694,819,224.15	0	-129,387,198.92
Totals:	13,425,006,000	-140,035,181.26	79,972,321,733.84	79,961,638,961.27	14,712,435,000	-129,352,408.69