

# Monthly Statement of Receipts and Disbursements by Fund

March, 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	3,107,030,000	271.44	2,714,409,139.72	4,122,638,588.82	1,698,800,000	822.34
211 Transportation	496,977,000	888.78	210,750,613.84	127,213,106.52	580,515,000	396.10
212 Conservation	46,818,000	740.70	16,291,771.07	23,542,967.42	39,567,000	544.35
213 Heritage State Parks & Forests	1,411,000	428.08	0.00	-21,159.46	1,432,000	587.54
214 Unemploy Interest Payment Fund	9,000	464.40	0.00	-16.97	9,000	481.37
217 Waste Management	23,206,000	307.55	0.00	-36,792.27	23,243,000	99.82
219 Investment And Local Impact	80,000	589.71	0.00	-150.88	80,000	740.59
220 Election Administration	7,470,000	870.46	43,720.00	427,035.16	7,087,000	555.30
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	190,000	861.75	0.00	-358.34	191,000	220.09
225 Medical Assistance Trust	74,156,000	925.08	5,271,852.00	-8,104,663.99	87,533,000	441.07
226 Work Injury Supplemental Ben	27,915,000	913.17	417,991.68	5,119.03	28,328,000	785.82
227 Workers Compensation	6,748,000	898.87	58,631.13	1,196,720.02	5,610,000	809.98
228 Unemploy Prog Integrity Fund	12,084,000	788.88	120,856.14	9,543.27	12,196,000	101.75
229 Uninsured Employer	26,011,000	775.08	461,753.58	170,944.55	26,302,000	584.11
234 Hospital Assessment Fund	126,283,000	672.27	64,107,378.00	-248,376.33	190,639,000	426.60
235 Utility Public Benefits	7,143,000	602.50	11,939,111.41	7,813,725.05	11,268,000	988.86
237 Critical Access Hosp Assess	2,365,000	590.43	1,212,349.01	99,481.86	3,478,000	457.58
238 Mediation	229,000	667.46	154.00	12,048.99	217,000	772.47
239 Police And Fire Protection	-9,809,000	599.01	2,620,702.09	75,085.23	-7,263,000	215.87
241 Working Lands	125,000	295.81	0.00	-145.75	125,000	441.56
248 Economic Development Fund	7,416,000	143.86	3,142,564.06	7,383,547.28	3,175,000	160.64
249 Governor Read To Lead Develop	26,000	463.95	0.00	-49.04	26,000	512.99
250 State Capitol Restoration	190,000	198.43	0.00	-358.00	190,000	556.43
257 Agricultural Chemical Cleanup	6,974,000	401.74	0.00	31,608.71	6,942,000	793.03
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,789,000	959.88	350.00	-972,969.13	15,763,000	279.01
261 Agricultural Producer Security	10,450,000	661.00	141,980.60	-134,938.45	10,727,000	580.05
262 Public Employee Trust	18,268,000	613.10	3,846,047.07	12,200,442.29	9,914,000	217.88
264 Historical Legacy Trust	75,000	589.66	0.00	-141.45	75,000	731.11
266 History Preser Partner Trust	333,000	518.24	156,315.47	227,827.28	262,000	6.43
268 Wireless 911	33,000	137.44	0.00	-62.24	33,000	199.68
272 Petroleum Inspection	39,364,000	538.21	3,032,886.80	2,242,500.10	40,154,000	924.91
274 Environmental	46,982,000	843.19	94,994.95	2,994,220.85	44,083,000	617.29

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277 Dry Cleaner Environmental Resp	334,000	919.91	5,927.86	3,476.88	337,000	370.89
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	321,000	14.52	0.00	12,243.17	308,000	771.35
285 Universal Service	32,005,000	159.93	3,717,397.00	1,856,643.43	33,865,000	913.50
286 Budget Stabilization	324,093,000	606.60	0.00	-611,009.72	324,704,000	616.32
289 Land Information	1,665,000	720.25	429,207.20	1,095,379.91	999,000	547.54
291 Permanent Endowment	752,000	194.37	0.00	-1,417.60	753,000	611.97
315 Bond Security And Redemption	6,691,000	718.01	4,744,713.47	3,943,947.10	7,492,000	484.38
490 Building Trust	165,485,000	889.29	1,159,595.60	3,458,741.63	163,186,000	743.26
495 Capital Improvement	158,021,000	433.71	31,805.04	25,375,409.85	132,677,000	828.90
521 Lottery	208,076,000	307.58	37,482,019.63	241,788,540.83	3,769,000	786.38
531 Local Government Property Ins	1,548,000	101.45	629,003.56	6,939.37	2,170,000	165.64
532 State Life Insurance	2,579,000	167.85	837,189.12	306,109.48	3,110,000	247.49
533 Injured Patients & Family Comp	45,027,000	559.72	229,235.64	2,084,690.56	43,172,000	104.80
570 Tuition Trust	2,789,000	498.73	0.00	144,742.09	2,644,000	756.64
573 Environmental Improvement	114,709,000	503.04	2,455.27	5,824,635.71	108,887,000	322.60
582 Veterans Trust	8,261,000	283.58	184,792.08	1,160,474.83	7,285,000	600.83
583 Veterans Mortg Loan Repayment	912,000	417.74	70.57	17,099.35	895,000	388.96
587 Transportation Infra Loan	788,000	973.61	35,747.22	-1,451.19	826,000	172.02
723 Children'S Trust	14,000	569.00	0.00	-26.26	14,000	595.26
743 Agricultural College	1,000	529.42	0.00	-19,707.20	21,000	236.62
744 Common School	51,817,000	236.13	45,661,249.03	-55,416,062.99	152,894,000	548.15
745 Normal School	5,025,000	874.13	222,896.71	-639,436.81	5,888,000	207.65
746 University	7,000	731.03	0.00	-48,870.80	56,000	601.83
747 Core Retirement Investment Tr	4,170,782,000	32.85	2,089,406,102.27	1,559,894,189.46	4,700,293,000	945.66
751 Variable Retirement Invest Tr	145,961,000	693.92	82,306,236.50	84,890,391.39	143,377,000	539.03
756 Local Government Pooled Invest	4,248,906,000	569.76	988,666,468.93	716,055,485.30	4,521,517,000	553.39
760 Historical Society Trust	115,000	416.77	125,030.00	122,614.50	117,000	832.27
763 Common School Income	35,602,000	686.95	59,767,318.33	54,352,169.80	41,017,000	835.48
767 Benevolent	13,000	946.77	0.00	-24.52	13,000	971.29
769 College Savings Program Trust	17,263,000	468.70	103,548.01	-11,001.60	17,378,000	18.31
788 Support Collections Trust	18,871,000	499.80	95,578,044.27	89,416,655.13	25,032,000	888.94
875 University Trust - Principal	7,948,000	88.84	279,929.46	125,986.72	8,102,000	31.58
876 University Trust - Income	132,328,000	293.28	0.00	818,927.48	131,509,000	365.80
940 Investment Pool	0	-115,116,396.14	68,517,838,313.01	67,957,750,323.27	0	-140,070,406.40
<b>Totals:</b>	<b>14,010,048,000</b>	<b>-115,079,500.98</b>	<b>74,967,565,458.40</b>	<b>74,992,521,138.68</b>	<b>13,425,006,000</b>	<b>-140,035,181.26</b>