

# Monthly Statement of Receipts and Disbursements by Fund

May, 2019

<u>Fund</u>	<u>Beginning Pool Shares</u>	<u>Plus: Begin Cash</u>	<u>Add: Receipts</u>	<u>Less: Disbursements</u>	<u>Equals: Ending Pool Shares</u>	<u>Plus: Ending Cash</u>
100 General Fund	2,871,849,000	376.09	2,663,778,646.21	2,391,906,593.24	3,143,721,000	429.06
211 Transportation	391,785,000	744.30	306,473,460.43	245,810,295.64	452,448,000	909.09
212 Conservation	55,018,000	761.39	21,353,964.83	26,290,749.05	50,081,000	977.17
213 Heritage State Parks & Forests	1,436,000	77.16	0.00	-3,765.10	1,439,000	842.26
214 Unemploy Interest Payment Fund	14,000	631.00	0.00	-25.61	14,000	656.61
217 Waste Management	23,142,000	814.96	0.00	-37,525.25	23,180,000	340.21
219 Investment And Local Impact	80,000	908.80	0.00	-163.94	81,000	72.74
220 Election Administration	6,877,000	681.30	38,600.00	267,134.22	6,649,000	147.08
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	191,000	621.36	0.00	-391.39	192,000	12.75
225 Medical Assistance Trust	42,555,000	472.69	5,392,505.00	59,686,094.60	-11,739,000	883.09
226 Work Injury Supplemental Ben	26,680,000	631.78	448,407.89	3,364,322.80	23,764,000	716.87
227 Workers Compensation	4,838,000	402.64	54,426.96	1,465,649.75	3,427,000	179.85
228 Unemploy Prog Integrity Fund	12,350,000	597.50	1,956,843.90	78,370.46	14,229,000	70.94
229 Uninsured Employer	26,585,000	42.54	510,079.64	277,140.37	26,817,000	981.81
234 Hospital Assessment Fund	210,593,000	856.02	0.00	38,301,901.59	172,291,000	954.43
235 Utility Public Benefits	10,777,000	56.81	7,258,451.24	7,025,970.51	11,009,000	537.54
237 Critical Access Hosp Assess	3,695,000	547.59	0.00	573,636.54	3,121,000	911.05
238 Mediation	204,000	996.83	132.00	12,857.25	192,000	271.58
239 Police And Fire Protection	-1,090,000	89.71	4,422,471.30	70,642.52	3,261,000	918.49
241 Working Lands	125,000	566.58	0.00	-226.15	125,000	792.73
248 Economic Development Fund	7,264,000	319.54	2,857,166.49	41,720.85	10,079,000	765.18
249 Governor Read To Lead Develop	26,000	567.66	0.00	-53.28	26,000	620.94
250 State Capitol Restoration	190,000	955.93	0.00	-389.35	191,000	345.28
257 Agricultural Chemical Cleanup	6,957,000	702.46	0.00	-14,303.22	6,972,000	5.68
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,665,000	632.42	2.11	298,537.11	15,367,000	97.42
261 Agricultural Producer Security	10,831,000	120.87	1,720.00	22,268.84	10,810,000	572.03
262 Public Employee Trust	12,714,000	631.96	5,923,412.06	4,227,217.62	14,410,000	826.40
264 Historical Legacy Trust	75,000	888.81	0.00	-153.69	76,000	42.50
266 History Preser Partner Trust	308,000	187.34	339,925.29	267,921.26	380,000	191.37
268 Wireless 911	33,000	269.07	0.00	-67.62	33,000	336.69
272 Petroleum Inspection	40,428,000	780.64	4,773,362.39	1,142,936.75	44,059,000	206.28
274 Environmental	22,672,000	184.94	7,141,363.30	22,200,492.05	7,613,000	56.19

<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>
277 Dry Cleaner Environmental Resp	445,000	176.91	107,119.11	137,740.85	414,000	555.17
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	295,000	633.78	0.00	12,178.00	283,000	455.78
285 Universal Service	32,394,000	623.40	3,681,090.00	907,582.32	35,168,000	131.08
286 Budget Stabilization	325,387,000	147.16	0.00	-666,638.77	326,053,000	785.93
289 Land Information	413,000	681.89	508,102.00	472,722.36	449,000	61.53
291 Permanent Endowment	122,025,000	477.98	0.00	-109,216.23	122,134,000	694.21
315 Bond Security And Redemption	679,267,000	587.76	246,250,042.38	870,413,166.10	55,104,000	464.04
490 Building Trust	166,998,000	345.76	2,980,925.13	7,438,669.68	162,540,000	601.21
495 Capital Improvement	97,507,000	612.30	53,663,000.52	42,400,235.86	108,770,000	376.96
521 Lottery	58,350,000	6.41	33,563,042.33	48,162,237.92	43,750,000	810.82
531 Local Government Property Ins	2,130,000	802.44	0.00	12,741.03	2,118,000	61.41
532 State Life Insurance	2,854,000	567.09	1,173,566.38	1,472,129.76	2,556,000	3.71
533 Injured Patients & Family Comp	31,812,000	588.07	63,433.97	607,287.36	31,268,000	734.68
570 Tuition Trust	2,550,000	426.31	0.00	-5,340.35	2,555,000	766.66
573 Environmental Improvement	177,994,000	721.08	22,417,514.88	71,829,039.75	128,583,000	196.21
582 Veterans Trust	6,415,000	576.72	164,974.97	2,476,469.92	4,104,000	81.77
583 Veterans Mortg Loan Repayment	873,000	952.85	0.00	22,842.81	851,000	110.04
587 Transportation Infra Loan	842,000	183.21	0.00	-1,706.76	843,000	889.97
723 Children'S Trust	14,000	624.56	0.00	-28.53	14,000	653.09
743 Agricultural College	21,000	236.62	0.00	0.00	21,000	236.62
744 Common School	162,938,000	181.64	8,342,752.52	8,174,472.01	163,106,000	462.15
745 Normal School	6,026,000	418.11	128,288.31	48,463.08	6,106,000	243.34
746 University	56,000	601.83	87.34	0.00	56,000	689.17
747 Core Retirement Investment Tr	4,504,340,000	962.17	1,245,394,733.34	1,918,845,400.28	3,830,890,000	295.23
751 Variable Retirement Invest Tr	148,047,000	26.90	42,413,506.88	42,383,559.64	148,076,000	974.14
756 Local Government Pooled Invest	4,187,608,000	373.45	521,707,660.70	840,656,372.71	3,868,659,000	661.44
760 Historical Society Trust	200,000	323.27	5.00	79,766.73	120,000	561.54
763 Common School Income	16,533,000	353.80	6,406,683.21	1,783,629.27	21,156,000	407.74
767 Benevolent	13,000	998.62	0.00	-26.64	14,000	25.26
769 College Savings Program Trust	17,504,000	305.05	115,571.71	35,365.13	17,584,000	511.63
788 Support Collections Trust	22,837,000	250.31	84,853,496.18	84,449,460.79	23,241,000	285.70
875 University Trust - Principal	1,488,000	785.59	7,867,976.50	1,916,897.11	7,439,000	864.98
876 University Trust - Income	131,394,000	550.71	0.00	512,323.85	130,882,000	226.86
940 Investment Pool	0	-129,387,198.92	77,965,930,210.22	76,546,779,725.88	0	-143,448,714.58
<b>Totals:</b>	<b>14,712,435,000</b>	<b>-129,352,408.69</b>	<b>83,280,458,724.62</b>	<b>83,294,522,911.34</b>	<b>13,279,223,000</b>	<b>-143,416,595.41</b>