

# Monthly Statement of Receipts and Disbursements by Fund

September 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	1,631,925,000	556.98	4,089,773,393.18	2,611,282,410.76	3,110,416,000	539.40
211 Transportation	268,218,000	782.31	409,335,349.88	247,389,210.50	430,164,000	921.69
212 Conservation	138,890,000	136.21	26,865,503.14	32,245,582.16	133,510,000	57.19
213 Heritage State Parks & Forests	1,272,000	766.87	0.00	-4,869.72	1,277,000	636.59
214 Unemploy Interest Payment Fund	0	12.23	0.00	0.00	0	12.23
217 Waste Management	23,349,000	474.99	0.00	-43,545.98	23,393,000	20.97
219 Investment And Local Impact	81,000	567.67	0.00	-149.75	81,000	717.42
220 Election Administration	6,454,000	212.50	17,125.00	76,751.35	6,394,000	586.15
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	193,000	186.08	0.00	-356.57	193,000	542.65
225 Medical Assistance Trust	-209,914,000	863.87	4,640,193.00	-10,518,658.70	-194,755,000	715.57
226 Work Injury Supplemental Ben	24,884,000	644.79	730,997.76	148,561.39	25,467,000	81.16
227 Workers Compensation	-32,000	490.94	7,286.06	988,907.21	-1,014,000	869.79
228 Unemploy Prog Integrity Fund	15,462,000	446.99	65,769.37	-11,562.17	15,539,000	778.53
229 Uninsured Employer	26,676,000	258.75	350,926.63	264,990.23	26,762,000	195.15
234 Hospital Assessment Fund	213,884,000	113.18	66,240,203.00	20,945,609.80	259,178,000	706.38
235 Utility Public Benefits	13,314,000	529.41	1,904,370.04	9,264,101.04	5,954,000	798.41
237 Critical Access Hosp Assess	2,626,000	666.04	1,180,513.01	202,306.32	3,604,000	872.73
238 Mediation	269,000	508.83	99.00	12,775.40	256,000	832.43
239 Police And Fire Protection	8,095,000	718.18	4,460,495.75	178,392.02	12,377,000	821.91
241 Working Lands	115,000	777.64	6,469.68	-152.61	122,000	399.93
248 Economic Development Fund	2,321,000	991.82	2,757,292.41	18,030.36	5,061,000	253.87
249 Governor Read To Lead Develop	26,000	779.85	0.00	-48.07	26,000	827.92
250 State Capitol Restoration	192,000	554.40	0.00	-354.96	192,000	909.36
257 Agricultural Chemical Cleanup	6,474,000	734.77	0.00	38,034.01	6,436,000	700.76
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,325,000	405.31	184.85	133,585.80	12,192,000	4.36
261 Agricultural Producer Security	11,010,000	827.09	0.00	-392,771.24	11,403,000	598.33
262 Public Employee Trust	11,735,000	333.80	2,724,509.64	2,452,853.41	12,006,000	990.03
264 Historical Legacy Trust	76,000	506.86	0.00	-140.51	76,000	647.37
266 History Preser Partner Trust	517,000	856.31	450,700.91	317,575.18	650,000	982.04
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	41,431,000	269.13	0.00	1,178,111.29	40,253,000	157.84
274 Environmental	47,323,000	88.94	-295,882.94	2,919,899.35	44,107,000	306.65

<u>Fund</u>	<u>Beginning</u>	<u>Plus:</u>	<u>Add:</u>	<u>Less:</u>	<u>Equals: Ending</u>	<u>Plus:</u>
	<u>Pool Shares</u>	<u>Begin Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Pool Shares</u>	<u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	250,000	743.09	337,165.33	331,104.06	256,000	804.36
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	366,000	210.21	0.00	13,303.89	352,000	906.32
285 Universal Service	41,294,000	227.11	3,274,372.00	3,263,519.93	41,305,000	79.18
286 Budget Stabilization	328,093,000	221.02	0.00	-606,397.19	328,699,000	618.21
289 Land Information	978,000	330.93	1,175,650.00	127,554.80	2,026,000	426.13
291 Permanent Endowment	123,727,000	547.39	0.00	-228,128.02	123,955,000	675.41
315 Bond Security And Redemption	6,689,000	609.95	4,092,249.50	4,079,654.36	6,702,000	205.09
490 Building Trust	228,564,000	395.95	216,000.00	7,549,756.55	221,230,000	639.40
495 Capital Improvement	254,040,000	964.59	229.96	94,760,288.70	159,280,000	905.85
521 Lottery	78,751,000	607.60	22,128,044.76	9,204,436.00	91,675,000	216.36
531 Local Government Property Ins	1,989,000	506.24	6,000.00	10,571.68	1,984,000	934.56
532 State Life Insurance	2,733,000	757.87	394,691.49	359,117.92	2,769,000	331.44
533 Injured Patients & Family Comp	29,945,000	729.77	388,547.34	796,814.45	29,537,000	462.66
570 Tuition Trust	2,571,000	413.31	0.00	195,248.03	2,376,000	165.28
573 Environmental Improvement	122,103,000	977.34	756,331.34	3,147,281.87	119,713,000	26.81
582 Veterans Trust	808,000	375.53	137,483.91	1,354,199.58	-409,000	659.86
583 Veterans Mortg Loan Repayment	811,000	366.69	0.00	-1,447.72	812,000	814.41
587 Transportation Infra Loan	899,000	248.45	12,921.69	-1,661.56	913,000	831.70
723 Children'S Trust	14,000	738.15	0.00	-25.72	14,000	763.87
743 Agricultural College	21,000	412.93	0.00	0.00	21,000	412.93
744 Common School	373,521,000	905.48	7,605,086.71	-22,139,492.78	403,266,000	484.97
745 Normal School	7,242,000	138.50	26,119.21	55,438.46	7,212,000	819.25
746 University	56,000	741.47	0.00	0.00	56,000	741.47
747 Core Retirement Investment Tr	4,201,964,000	254.03	1,495,831,150.18	2,122,673,994.12	3,575,121,000	410.09
751 Variable Retirement Invest Tr	130,323,000	24.23	84,230,796.03	93,800,770.77	120,753,000	49.49
756 Local Government Pooled Invest	4,063,217,000	608.73	553,649,570.07	1,041,959,381.07	3,574,907,000	797.73
760 Historical Society Trust	96,000	419.44	0.00	40,713.26	55,000	706.18
763 Common School Income	17,650,000	800.52	8,301,754.10	-681,946.14	26,634,000	500.76
767 Benevolent	14,000	110.69	0.00	-25.88	14,000	136.57
769 College Savings Program Trust	17,910,000	312.39	119,599.08	-8,133.51	18,038,000	44.98
788 Support Collections Trust	22,826,000	851.53	71,782,670.97	77,674,653.99	16,934,000	868.51
875 University Trust - Principal	7,530,000	152.07	461,273.80	781,365.41	7,210,000	60.46
876 University Trust - Income	135,222,000	181.69	0.00	1,384,766.62	133,837,000	415.07
940 Investment Pool	0	-122,026,768.99	72,751,746,523.10	73,298,484,815.95	0	-161,606,061.84
<b>Totals:</b>	<b>12,501,406,000</b>	<b>-121,993,253.57</b>	<b>79,617,889,729.94</b>	<b>79,657,466,570.25</b>	<b>13,008,565,000</b>	<b>-161,570,093.88</b>