

Monthly Statement of Receipts and Disbursements by Fund

April, 2018

<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	1,129,637,000	930.24	3,381,656,808.00	2,728,705,503.58	1,782,589,000	234.66
211 Transportation	509,196,000	900.29	171,864,655.34	338,655,805.59	342,405,000	750.04
212 Conservation	58,484,000	276.67	15,186,941.73	46,399,121.91	27,272,000	96.49
213 Heritage State Parks & Forests	1,352,000	661.29	0.00	31,569.18	1,321,000	92.11
214 Unemploy Interest Payment Fund	23,000	141.11	6,653.00	-30.36	29,000	824.47
217 Waste Management	22,444,000	766.71	0.00	-89,990.58	22,534,000	757.29
219 Investment And Local Impact	79,000	105.05	0.00	-104.28	79,000	209.33
220 Election Administration	2,401,000	422.52	3,120.41	152,792.63	2,251,000	750.30
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	187,000	334.01	0.00	-246.85	187,000	580.86
225 Medical Assistance Trust	11,244,000	519.95	4,853,340.00	7,988,979.48	8,108,000	880.47
226 Work Injury Supplemental Ben	19,825,000	856.72	521,786.76	2,324,006.58	18,023,000	636.90
227 Workers Compensation	6,268,000	608.25	54,152.44	1,302,180.37	5,020,000	580.32
228 Unemploy Prog Integrity Fund	8,255,000	508.87	297,457.75	89,873.50	8,463,000	93.12
229 Uninsured Employer	21,923,000	560.87	829,214.97	110,256.42	22,642,000	519.42
234 Hospital Assessment Fund	354,482,000	914.84	4,667,627.00	8,641,574.28	350,508,000	967.56
235 Utility Public Benefits	9,191,000	174.11	9,385,557.46	11,365,333.71	7,211,000	397.86
237 Critical Access Hosp Assess	6,939,000	627.16	163,732.00	472,321.67	6,631,000	37.49
238 Mediation	24,000	121.70	3,341.26	16,481.42	10,000	981.54
239 Police And Fire Protection	-13,192,000	893.48	4,895,250.89	385,636.24	-8,682,000	508.13
241 Working Lands	133,000	487.73	0.00	-145.57	133,000	633.30
248 Economic Development Fund	15,902,000	22.69	3,568,915.93	532,295.36	18,938,000	643.26
249 Governor Read To Lead Develop	25,000	978.71	0.00	-33.00	26,000	11.71
250 State Capitol Restoration	184,000	179.43	0.00	-242.67	184,000	422.10
257 Agricultural Chemical Cleanup	6,569,000	127.80	0.00	-9,085.61	6,578,000	213.41
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	10,003,000	750.20	730.00	-1,770,497.71	11,774,000	977.91
261 Agricultural Producer Security	8,978,000	145.51	0.00	-300,815.15	9,278,000	960.66
262 Public Employee Trust	13,187,000	721.63	3,145,889.97	7,645,899.66	8,687,000	711.94
264 Historical Legacy Trust	74,000	196.61	0.00	-97.68	74,000	294.29
266 History Preser Partner Trust	89,000	71.75	216,925.76	265,690.59	40,000	306.92
268 Wireless 911	32,000	534.63	0.00	-42.24	32,000	576.87
272 Petroleum Inspection	46,773,000	869.96	3,375,364.54	855,473.69	49,293,000	760.81
274 Environmental	37,644,000	944.91	212,329.23	21,269,454.36	16,587,000	819.78

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277 Dry Cleaner Environmental Resp	381,000	641.07	118,263.17	49,495.39	450,000	408.85
279 Recycling And Renewable Energy	-1,000	523.67	0.00	0.00	-1,000	523.67
280 Vendornet	0	4.38	0.00	-25,000.00	25,000	4.38
281 Military Family Relief	380,000	896.18	0.00	4,488.29	376,000	407.89
285 Universal Service	26,815,000	871.66	3,704,868.00	7,702,754.44	22,817,000	985.22
286 Budget Stabilization	285,050,000	344.30	0.00	-376,213.35	285,426,000	557.65
289 Land Information	2,279,000	385.78	443,009.00	1,366,538.04	1,355,000	856.74
291 Permanent Endowment	330,000	525.32	124,688,831.02	-435.61	125,019,000	791.95
315 Bond Security And Redemption	6,537,000	513.09	247,305,989.67	-380,677,024.46	634,520,000	527.22
490 Building Trust	156,978,000	859.63	52,489.50	-4,776,654.63	161,808,000	3.76
495 Capital Improvement	350,721,000	766.19	85,271.73	31,190,169.28	319,616,000	868.64
521 Lottery	7,756,000	977.54	26,751,701.12	12,299,637.21	22,209,000	41.45
531 Local Government Property Ins	14,642,000	643.11	617.00	-6,022.38	14,649,000	282.49
532 State Life Insurance	1,612,000	644.02	252,554.35	416,461.00	1,448,000	737.37
533 Injured Patients & Family Comp	44,114,000	455.93	699,173.79	920,366.51	43,893,000	263.21
570 Tuition Trust	2,162,000	169.29	0.00	98,021.39	2,064,000	147.90
573 Environmental Improvement	98,545,000	201.62	72,151,527.24	4,875,246.72	165,821,000	482.14
582 Veterans Trust	6,237,000	864.01	182,652.29	1,237,849.70	5,182,000	666.60
583 Veterans Mortg Loan Repayment	6,608,000	631.35	220,655.91	724,160.01	6,105,000	127.25
587 Transportation Infra Loan	1,066,000	106.29	14,325.70	-1,373.78	1,081,000	805.77
723 Children'S Trust	15,000	434.91	0.00	892.67	14,000	542.24
743 Agricultural College	36,000	392.86	0.00	0.00	36,000	392.86
744 Common School	73,813,000	655.51	18,078,180.72	30,293,075.95	61,598,000	760.28
745 Normal School	4,264,000	314.02	748,229.88	2,095,703.28	2,916,000	840.62
746 University	49,000	884.75	0.00	42,433.00	7,000	451.75
747 Core Retirement Investment Tr	1,722,624,000	885.06	1,550,714,093.84	1,099,258,252.70	2,174,080,000	726.20
751 Variable Retirement Invest Tr	100,481,000	545.49	25,821,098.32	34,336,666.82	91,965,000	976.99
756 Local Government Pooled Invest	4,065,737,000	471.77	351,997,894.61	636,482,264.60	3,781,253,000	101.78
760 Historical Society Trust	36,000	736.30	125,013.00	102,309.01	59,000	440.29
763 Common School Income	20,258,000	613.00	75,322,205.60	91,895,900.25	3,684,000	918.35
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	15,691,000	720.57	164,927.75	6,547.85	15,850,000	100.47
788 Support Collections Trust	26,500,000	227.01	83,902,956.11	90,671,902.31	19,731,000	280.81
875 University Trust - Principal	9,605,000	369.56	91,428,634.54	94,227,287.51	6,806,000	716.59
876 University Trust - Income	58,392,000	382.04	0.00	-92,982,824.34	151,375,000	206.38
940 Investment Pool	0	-198,464,076.94	74,684,541,395.43	76,113,745,856.20	0	-184,274,537.71
Totals:	9,398,080,000	-198,427,524.52	80,964,426,353.73	80,950,237,650.10	10,841,474,000	-184,238,820.89