

# Monthly Statement of Receipts and Disbursements by Fund

February, 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	3,273,059,000	131.46	2,743,358,660.47	2,909,387,520.49	3,107,030,000	271.44
211 Transportation	407,021,000	890.95	224,346,969.23	134,390,971.40	496,977,000	888.78
212 Conservation	65,300,000	992.51	9,995,675.38	28,477,927.19	46,818,000	740.70
213 Heritage State Parks & Forests	1,407,000	975.10	0.00	-3,452.98	1,411,000	428.08
214 Unemploy Interest Payment Fund	9,000	447.32	0.00	-17.08	9,000	464.40
217 Waste Management	23,156,000	460.49	0.00	-49,847.06	23,206,000	307.55
219 Investment And Local Impact	80,000	421.58	0.00	-168.13	80,000	589.71
220 Election Administration	7,586,000	724.75	27,635.00	143,489.29	7,470,000	870.46
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	190,000	462.45	0.00	-399.30	190,000	861.75
225 Medical Assistance Trust	76,491,000	667.49	4,601,246.00	6,935,988.41	74,156,000	925.08
226 Work Injury Supplemental Ben	26,597,000	144.00	1,384,557.24	65,788.07	27,915,000	913.17
227 Workers Compensation	7,166,000	180.01	220,771.22	638,052.36	6,748,000	898.87
228 Unemploy Prog Integrity Fund	11,734,000	351.40	378,403.45	27,965.97	12,084,000	788.88
229 Uninsured Employer	25,569,000	280.67	522,281.79	79,787.38	26,011,000	775.08
234 Hospital Assessment Fund	144,587,000	331.82	0.00	18,303,659.55	126,283,000	672.27
235 Utility Public Benefits	3,442,000	0.15	11,257,207.52	7,555,605.17	7,143,000	602.50
237 Critical Access Hosp Assess	2,670,000	986.52	0.00	305,396.09	2,365,000	590.43
238 Mediation	238,000	678.30	132.00	9,142.84	229,000	667.46
239 Police And Fire Protection	-14,059,000	211.00	4,333,725.08	83,337.07	-9,809,000	599.01
241 Working Lands	125,000	333.11	0.00	37.30	125,000	295.81
248 Economic Development Fund	6,069,000	405.30	1,901,412.46	554,673.90	7,416,000	143.86
249 Governor Read To Lead Develop	26,000	409.31	0.00	-54.64	26,000	463.95
250 State Capitol Restoration	189,000	801.23	0.00	-397.20	190,000	198.43
257 Agricultural Chemical Cleanup	6,959,000	846.20	0.00	-14,555.54	6,974,000	401.74
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,588,000	557.02	658.00	-3,200,744.86	14,789,000	959.88
261 Agricultural Producer Security	10,469,000	138.76	800.00	19,277.76	10,450,000	661.00
262 Public Employee Trust	18,069,000	116.75	2,547,239.10	2,347,742.75	18,268,000	613.10
264 Historical Legacy Trust	75,000	432.04	0.00	-157.62	75,000	589.66
266 History Preser Partner Trust	408,000	811.61	92,047.95	167,341.32	333,000	518.24
268 Wireless 911	33,000	68.09	0.00	-69.35	33,000	137.44
272 Petroleum Inspection	38,289,000	195.58	2,465,202.60	1,389,859.97	39,364,000	538.21
274 Environmental	43,070,000	170.68	8,399,644.45	4,486,971.94	46,982,000	843.19

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277 Dry Cleaner Environmental Resp	419,000	289.40	84,351.85	168,721.34	334,000	919.91
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	343,000	984.60	0.00	22,970.08	321,000	14.52
285 Universal Service	30,979,000	554.01	3,709,684.00	2,684,078.08	32,005,000	159.93
286 Budget Stabilization	323,414,000	192.18	0.00	-679,414.42	324,093,000	606.60
289 Land Information	3,885,000	954.53	418,698.00	2,638,932.28	1,665,000	720.25
291 Permanent Endowment	750,000	618.59	0.00	-1,575.78	752,000	194.37
315 Bond Security And Redemption	6,678,000	22.92	788,827.03	775,131.94	6,691,000	718.01
490 Building Trust	174,303,000	390.95	14,614.39	8,832,116.05	165,485,000	889.29
495 Capital Improvement	193,850,000	95.80	11,522,754.33	47,351,416.42	158,021,000	433.71
521 Lottery	192,630,000	128.00	19,589,947.27	4,143,767.69	208,076,000	307.58
531 Local Government Property Ins	1,650,000	440.46	906.11	103,245.12	1,548,000	101.45
532 State Life Insurance	2,368,000	896.82	784,013.51	573,742.48	2,579,000	167.85
533 Injured Patients & Family Comp	45,105,000	880.57	299,498.86	377,819.71	45,027,000	559.72
570 Tuition Trust	2,783,000	997.61	0.00	-5,501.12	2,789,000	498.73
573 Environmental Improvement	108,418,000	867.17	10,473,812.76	4,183,176.89	114,709,000	503.04
582 Veterans Trust	9,653,000	981.25	296,928.01	1,689,625.68	8,261,000	283.58
583 Veterans Mortg Loan Repayment	1,264,000	392.24	0.00	351,974.50	912,000	417.74
587 Transportation Infra Loan	1,237,000	254.64	49,151.06	497,432.09	788,000	973.61
723 Children'S Trust	14,000	539.71	0.00	-29.29	14,000	569.00
743 Agricultural College	1,000	529.42	0.00	0.00	1,000	529.42
744 Common School	22,947,000	989.51	36,695,381.26	7,826,134.64	51,817,000	236.13
745 Normal School	2,715,000	494.99	2,387,256.68	76,877.54	5,025,000	874.13
746 University	7,000	678.73	0.00	-52.30	7,000	731.03
747 Core Retirement Investment Tr	3,114,936,000	225.26	3,131,111,800.28	2,075,265,992.69	4,170,782,000	32.85
751 Variable Retirement Invest Tr	159,468,000	863.81	35,755,198.10	49,262,367.99	145,961,000	693.92
756 Local Government Pooled Invest	4,019,212,000	900.30	981,492,955.50	751,799,286.04	4,248,906,000	569.76
760 Historical Society Trust	130,000	241.48	0.00	14,824.71	115,000	416.77
763 Common School Income	22,676,000	831.89	12,488,263.87	-437,591.19	35,602,000	686.95
767 Benevolent	13,000	500.00	0.00	-446.77	13,000	946.77
769 College Savings Program Trust	17,137,000	497.77	112,089.50	-13,881.43	17,263,000	468.70
788 Support Collections Trust	19,482,000	932.01	76,156,479.57	76,767,911.78	18,871,000	499.80
875 University Trust - Principal	8,521,000	343.88	689,065.35	1,262,320.39	7,948,000	88.84
876 University Trust - Income	134,732,000	993.16	0.00	2,404,699.88	132,328,000	293.28
940 Investment Pool	0	-150,426,243.36	66,395,265,787.58	67,550,673,940.36	0	-115,116,396.14
<b>Totals:</b>	<b>12,819,330,000</b>	<b>-150,390,548.26</b>	<b>73,736,021,733.81</b>	<b>73,700,710,686.53</b>	<b>14,010,048,000</b>	<b>-115,079,500.98</b>