

Monthly Statement of Receipts and Disbursements by Fund

January, 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	2,047,954,000	823.65	3,316,179,011.65	2,091,074,703.84	3,273,059,000	131.46
211 Transportation	461,448,000	89.28	209,809,022.77	264,235,221.10	407,021,000	890.95
212 Conservation	81,753,000	270.39	9,202,902.92	25,655,180.80	65,300,000	992.51
213 Heritage State Parks & Forests	1,399,000	324.99	0.00	-8,650.11	1,407,000	975.10
214 Unemploy Interest Payment Fund	6,000	154.18	3,281.05	-12.09	9,000	447.32
217 Waste Management	23,109,000	969.41	30,937.50	-15,553.58	23,156,000	460.49
219 Investment And Local Impact	80,000	260.32	0.00	-161.26	80,000	421.58
220 Election Administration	7,743,000	297.03	55,620.00	212,192.28	7,586,000	724.75
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	190,000	79.85	0.00	-382.60	190,000	462.45
225 Medical Assistance Trust	77,708,000	128.80	5,634,169.55	6,850,630.86	76,491,000	667.49
226 Work Injury Supplemental Ben	24,921,000	16.50	1,743,117.13	66,989.63	26,597,000	144.00
227 Workers Compensation	8,280,000	117.98	251,113.04	1,365,051.01	7,166,000	180.01
228 Unemploy Prog Integrity Fund	11,686,000	815.22	72,865.63	25,329.45	11,734,000	351.40
229 Uninsured Employer	25,156,000	294.52	547,183.71	134,197.56	25,569,000	280.67
234 Hospital Assessment Fund	171,324,000	31.21	10,601,285.13	37,337,984.52	144,587,000	331.82
235 Utility Public Benefits	5,904,000	310.28	8,293,393.19	10,755,703.32	3,442,000	0.15
237 Critical Access Hosp Assess	2,870,000	338.32	476,770.00	676,121.80	2,670,000	986.52
238 Mediation	256,000	804.20	33.00	18,158.90	238,000	678.30
239 Police And Fire Protection	-18,574,000	939.54	4,715,473.08	201,201.62	-14,059,000	211.00
241 Working Lands	125,000	389.78	0.00	56.67	125,000	333.11
248 Economic Development Fund	4,344,000	678.61	1,823,457.09	98,730.40	6,069,000	405.30
249 Governor Read To Lead Develop	26,000	356.90	0.00	-52.41	26,000	409.31
250 State Capitol Restoration	189,000	420.26	0.00	-380.97	189,000	801.23
257 Agricultural Chemical Cleanup	6,941,000	942.74	0.00	-17,903.46	6,959,000	846.20
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,815,000	632.92	56.00	227,131.90	11,588,000	557.02
261 Agricultural Producer Security	10,357,000	237.31	840.00	-111,061.45	10,469,000	138.76
262 Public Employee Trust	18,673,000	855.03	3,659,060.75	4,263,799.03	18,069,000	116.75
264 Historical Legacy Trust	75,000	280.86	0.00	-151.18	75,000	432.04
266 History Preser Partner Trust	503,000	693.02	139,765.22	234,646.63	408,000	811.61
268 Wireless 911	33,000	1.96	0.00	-66.13	33,000	68.09
272 Petroleum Inspection	33,848,000	215.27	6,300,676.00	1,859,695.69	38,289,000	195.58
274 Environmental	46,095,000	322.30	842,374.93	3,867,526.55	43,070,000	170.68

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277 Dry Cleaner Environmental Resp	291,000	942.20	213,204.49	85,857.29	419,000	289.40
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	352,000	900.54	0.00	8,915.94	343,000	984.60
285 Universal Service	32,130,000	41.73	3,636,037.00	4,786,524.72	30,979,000	554.01
286 Budget Stabilization	322,763,000	826.31	0.00	-650,365.87	323,414,000	192.18
289 Land Information	3,670,000	240.76	493,311.00	277,597.23	3,885,000	954.53
291 Permanent Endowment	749,000	109.59	0.00	-1,509.00	750,000	618.59
315 Bond Security And Redemption	372,000	47.01	20,745,864.21	14,439,888.30	6,678,000	22.92
490 Building Trust	170,734,000	670.21	222,803.35	-3,345,917.39	174,303,000	390.95
495 Capital Improvement	237,486,000	297.06	1,169.60	43,637,370.86	193,850,000	95.80
521 Lottery	173,366,000	306.57	25,154,282.88	5,890,461.45	192,630,000	128.00
531 Local Government Property Ins	1,660,000	765.11	150.17	10,474.82	1,650,000	440.46
532 State Life Insurance	2,432,000	15.53	353,778.16	416,896.87	2,368,000	896.82
533 Injured Patients & Family Comp	44,914,000	841.06	682,368.86	491,329.35	45,105,000	880.57
570 Tuition Trust	2,379,000	204.15	500,000.00	95,206.54	2,783,000	997.61
573 Environmental Improvement	99,502,000	641.07	12,495,227.95	3,579,001.85	108,418,000	867.17
582 Veterans Trust	10,719,000	91.92	67,125.23	1,132,235.90	9,653,000	981.25
583 Veterans Mortg Loan Repayment	1,576,000	528.55	0.00	312,136.31	1,264,000	392.24
587 Transportation Infra Loan	1,212,000	395.12	22,425.70	-2,433.82	1,237,000	254.64
723 Children'S Trust	14,000	511.62	0.00	-28.09	14,000	539.71
743 Agricultural College	1,000	353.11	176.31	0.00	1,000	529.42
744 Common School	8,514,000	858.45	1,946,120.50	-12,487,010.56	22,947,000	989.51
745 Normal School	2,678,000	661.44	93,631.92	56,798.37	2,715,000	494.99
746 University	7,000	678.73	0.00	0.00	7,000	678.73
747 Core Retirement Investment Tr	1,575,584,000	454.11	2,411,274,343.58	871,922,572.43	3,114,936,000	225.26
751 Variable Retirement Invest Tr	140,479,000	515.90	251,960,326.73	232,970,978.82	159,468,000	863.81
756 Local Government Pooled Invest	3,474,217,000	375.00	1,376,265,852.65	831,270,327.35	4,019,212,000	900.30
760 Historical Society Trust	154,000	639.92	0.00	24,398.44	130,000	241.48
763 Common School Income	19,928,000	402.37	25,422,136.50	22,673,706.98	22,676,000	831.89
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	17,064,000	220.01	110,211.30	36,933.54	17,137,000	497.77
788 Support Collections Trust	17,830,000	466.27	82,073,948.76	80,421,483.02	19,482,000	932.01
875 University Trust - Principal	11,994,000	385.70	3,232,023.14	6,705,064.96	8,521,000	343.88
876 University Trust - Income	130,160,000	126.85	0.00	-4,572,866.31	134,732,000	993.16
940 Investment Pool	0	-183,235,025.19	78,270,083,456.26	81,485,425,674.43	0	-150,426,243.36
Totals:	9,571,179,000	-183,205,350.80	86,067,432,385.59	86,034,617,583.05	12,819,330,000	-150,390,548.26