

Monthly Statement of Receipts and Disbursements by Fund

September, 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	1,070,418,000	960.46	3,391,627,868.14	2,607,829,299.24	1,854,217,000	529.36
211 Transportation	237,133,000	519.09	310,327,846.46	232,929,778.49	314,531,000	587.06
212 Conservation	131,561,000	327.61	13,559,993.70	27,125,451.54	117,995,000	869.77
213 Heritage State Parks & Forests	1,352,000	651.68	0.00	-12,103.30	1,364,000	754.98
214 Unemploy Interest Payment Fund	0	24.85	0.00	-0.01	0	24.86
217 Waste Management	22,690,000	645.64	0.00	-43,935.04	22,734,000	580.68
219 Investment And Local Impact	79,000	696.19	0.00	-133.91	79,000	830.10
220 Election Administration	8,430,000	700.27	16,435.00	116,184.24	8,330,000	951.03
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	188,000	736.17	0.00	-318.67	189,000	54.84
225 Medical Assistance Trust	-160,151,000	221.68	4,954,004.20	270,071.81	-155,467,000	154.07
226 Work Injury Supplemental Ben	19,815,000	706.80	848,022.06	90,686.88	20,573,000	41.98
227 Workers Compensation	700,000	839.98	74,249.36	1,541,532.72	-767,000	556.62
228 Unemploy Prog Integrity Fund	11,110,000	986.20	60,928.08	1,438.57	11,170,000	475.71
229 Uninsured Employer	23,831,000	993.39	413,581.47	52,817.45	24,192,000	757.41
234 Hospital Assessment Fund	208,948,000	687.18	89,967,257.01	444,503.63	298,471,000	440.56
235 Utility Public Benefits	12,462,000	814.76	12,060,177.78	5,966,359.57	18,556,000	632.97
237 Critical Access Hosp Assess	2,920,000	359.06	1,349,014.00	-2,551.35	4,271,000	924.41
238 Mediation	312,000	323.52	55.00	13,059.57	299,000	318.95
239 Police And Fire Protection	8,564,000	829.63	3,035,860.15	7,073.55	11,593,000	616.23
241 Working Lands	124,000	771.06	0.00	-150.95	124,000	922.01
248 Economic Development Fund	2,332,000	767.16	3,614,671.03	613,708.47	5,333,000	729.72
249 Governor Read To Lead Develop	26,000	171.75	0.00	-44.07	26,000	215.82
250 State Capitol Restoration	188,000	80.33	0.00	-318.28	188,000	398.61
257 Agricultural Chemical Cleanup	6,571,000	625.87	0.00	167,868.39	6,403,000	757.48
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,396,000	107.45	30.00	160,725.82	11,235,000	411.63
261 Agricultural Producer Security	9,559,000	47.41	0.00	-181,381.54	9,740,000	428.95
262 Public Employee Trust	11,237,000	352.83	2,929,427.85	-2,311,994.21	16,478,000	774.89
264 Historical Legacy Trust	74,000	750.34	0.00	-125.43	74,000	875.77
266 History Preser Partner Trust	363,000	110.01	333,707.25	362,078.56	334,000	738.70
268 Wireless 911	32,000	774.08	0.00	-54.24	32,000	828.32
272 Petroleum Inspection	53,424,000	915.12	4,658,194.15	923,829.09	57,159,000	280.18
274 Environmental	43,043,000	362.65	1,212,738.07	2,880,537.18	41,375,000	563.54

<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	338,000	144.25	4,245.63	40,402.12	301,000	987.76
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	420,000	191.86	0.00	9,124.31	411,000	67.55
285 Universal Service	25,993,000	147.13	2,778,541.00	1,975,586.52	26,796,000	101.61
286 Budget Stabilization	320,528,000	734.59	0.00	-490,647.41	321,019,000	382.00
289 Land Information	2,587,000	95.69	553,455.00	374,531.23	2,766,000	19.46
291 Permanent Endowment	125,684,000	310.02	0.00	-212,958.92	125,897,000	268.94
315 Bond Security And Redemption	6,866,000	883.79	24,794.39	12,939.60	6,878,000	738.58
490 Building Trust	201,886,000	342.97	29,495.00	9,597,885.10	192,317,000	952.87
495 Capital Improvement	112,746,000	851.23	5,212,666.12	49,627,327.56	68,332,000	189.79
521 Lottery	79,214,000	694.34	21,991,305.44	1,686,993.05	99,519,000	6.73
531 Local Government Property Ins	903,000	750.88	11,799.14	172,896.11	742,000	653.91
532 State Life Insurance	2,521,000	859.22	301,216.31	386,903.47	2,436,000	172.06
533 Injured Patients & Family Comp	49,273,000	444.14	270,085.24	362,902.71	49,180,000	626.67
570 Tuition Trust	1,870,000	624.34	0.00	-3,168.67	1,873,000	793.01
573 Environmental Improvement	118,915,000	94.73	5,604.61	7,627,901.20	111,292,000	798.14
582 Veterans Trust	14,639,000	226.18	61,938.66	945,039.91	13,756,000	124.93
583 Veterans Mortg Loan Repayment	8,971,000	298.09	493,229.57	11,704.17	9,452,000	823.49
587 Transportation Infra Loan	1,164,000	954.15	3,500.00	-1,934.74	1,170,000	388.89
723 Children'S Trust	14,000	490.41	0.00	10.63	14,000	479.78
743 Agricultural College	68,000	985.49	0.00	0.00	68,000	985.49
744 Common School	21,423,000	907.62	877,986.71	-23,094,563.89	45,396,000	458.22
745 Normal School	2,234,000	678.51	26,666.14	5,466.30	2,255,000	878.35
746 University	7,000	591.39	0.00	0.00	7,000	591.39
747 Core Retirement Investment Tr	1,628,766,000	272.54	1,812,648,280.28	1,462,182,459.78	1,979,232,000	93.04
751 Variable Retirement Invest Tr	73,096,000	470.80	62,340,156.78	59,773,381.53	75,663,000	246.05
756 Local Government Pooled Invest	3,628,721,000	732.21	552,748,575.52	941,110,763.32	3,240,359,000	544.41
760 Historical Society Trust	142,000	3.55	0.00	21,613.02	120,000	390.53
763 Common School Income	9,367,000	341.42	1,613,789.56	454,237.81	10,526,000	893.17
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	16,499,000	625.49	168,626.73	-4,831.00	16,673,000	83.22
788 Support Collections Trust	23,273,000	798.36	69,010,243.75	73,434,527.42	18,849,000	514.69
875 University Trust - Principal	10,453,000	291.18	365,379.95	338,038.28	10,480,000	632.85
876 University Trust - Income	136,689,000	39.98	0.00	2,362,558.09	134,326,000	481.89
940 Investment Pool	0	-115,159,930.58	61,313,573,417.91	62,276,601,754.43	0	-173,253,267.10
Totals:	8,364,012,000	-115,124,126.02	67,686,159,060.20	67,744,252,736.81	9,268,947,000	-173,217,802.63