

# Monthly Statement of Receipts and Disbursements by Fund

December, 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	2,669,847,000	719.66	2,567,701,449.96	3,189,594,345.97	2,047,954,000	823.65
211 Transportation	326,129,000	679.84	249,567,656.30	114,249,246.86	461,448,000	89.28
212 Conservation	95,079,000	285.87	7,571,746.43	20,897,761.91	81,753,000	270.39
213 Heritage State Parks & Forests	1,391,000	806.25	0.00	-7,518.74	1,399,000	324.99
214 Unemploy Interest Payment Fund	6,000	142.96	0.00	-11.22	6,000	154.18
217 Waste Management	22,840,000	474.98	226,000.00	-43,494.43	23,109,000	969.41
219 Investment And Local Impact	80,000	111.04	0.00	-149.28	80,000	260.32
220 Election Administration	7,899,000	891.72	1,340.00	157,934.69	7,743,000	297.03
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	189,000	726.44	0.00	-353.41	190,000	79.85
225 Medical Assistance Trust	72,034,000	583.86	4,846,467.00	-827,077.94	77,708,000	128.80
226 Work Injury Supplemental Ben	21,271,000	79.97	3,871,422.43	221,485.90	24,921,000	16.50
227 Workers Compensation	2,678,000	97.40	7,002,855.00	1,400,834.42	8,280,000	117.98
228 Unemploy Prog Integrity Fund	11,646,000	790.43	63,136.69	23,111.90	11,686,000	815.22
229 Uninsured Employer	24,744,000	193.54	491,077.36	78,976.38	25,156,000	294.52
234 Hospital Assessment Fund	90,178,000	916.07	92,605,307.00	11,460,191.86	171,324,000	31.21
235 Utility Public Benefits	8,841,000	337.60	9,090,140.49	12,027,167.81	5,904,000	310.28
237 Critical Access Hosp Assess	1,880,000	857.79	1,177,483.00	188,002.47	2,870,000	338.32
238 Mediation	273,000	5.23	99.00	16,300.03	256,000	804.20
239 Police And Fire Protection	-23,043,000	76.54	4,465,836.74	-4,026.26	-18,574,000	939.54
241 Working Lands	125,000	216.05	0.00	-173.73	125,000	389.78
248 Economic Development Fund	9,144,000	767.56	3,648,755.20	8,448,844.15	4,344,000	678.61
249 Governor Read To Lead Develop	26,000	308.28	0.00	-48.62	26,000	356.90
250 State Capitol Restoration	189,000	67.17	0.00	-353.09	189,000	420.26
257 Agricultural Chemical Cleanup	7,010,000	978.97	0.00	69,036.23	6,941,000	942.74
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	9,987,000	661.87	1,131.00	-1,826,840.05	11,815,000	632.92
261 Agricultural Producer Security	10,263,000	410.35	1,040.00	-92,786.96	10,357,000	237.31
262 Public Employee Trust	19,791,000	242.75	1,866,236.34	2,983,624.06	18,673,000	855.03
264 Historical Legacy Trust	75,000	140.62	0.00	-140.24	75,000	280.86
266 History Preser Partner Trust	397,000	29.75	209,645.06	102,981.79	503,000	693.02
268 Wireless 911	32,000	942.12	0.00	-59.84	33,000	1.96
272 Petroleum Inspection	28,930,000	655.91	6,431,937.74	1,514,378.38	33,848,000	215.27
274 Environmental	48,390,000	925.15	679,046.12	2,974,648.97	46,095,000	322.30

<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	401,000	802.47	4,886.35	114,746.62	291,000	942.20
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	371,000	906.71	0.00	19,006.17	352,000	900.54
285 Universal Service	29,176,000	188.06	3,828,499.00	874,645.33	32,130,000	41.73
286 Budget Stabilization	322,161,000	613.97	0.00	-602,212.34	322,763,000	826.31
289 Land Information	3,399,000	452.29	442,383.80	171,595.33	3,670,000	240.76
291 Permanent Endowment	747,000	713.07	0.00	-1,396.52	749,000	109.59
315 Bond Security And Redemption	370,000	11.44	2,080,721.58	2,078,686.01	372,000	47.01
490 Building Trust	179,090,000	22.61	19,987.00	8,375,339.40	170,734,000	670.21
495 Capital Improvement	282,882,000	88.22	15,154.68	45,410,945.84	237,486,000	297.06
521 Lottery	152,828,000	510.53	23,068,257.17	2,530,461.13	173,366,000	306.57
531 Local Government Property Ins	1,713,000	432.19	5,027.00	57,694.08	1,660,000	765.11
532 State Life Insurance	2,499,000	802.80	281,448.45	349,235.72	2,432,000	15.53
533 Injured Patients & Family Comp	45,501,000	328.10	143,256.03	729,743.07	44,914,000	841.06
570 Tuition Trust	2,374,000	761.97	0.00	-4,442.18	2,379,000	204.15
573 Environmental Improvement	99,606,000	585.49	13,235,543.43	13,339,487.85	99,502,000	641.07
582 Veterans Trust	11,401,000	157.96	207,925.37	889,991.41	10,719,000	91.92
583 Veterans Mortg Loan Repayment	1,602,000	197.99	77.00	25,746.44	1,576,000	528.55
587 Transportation Infra Loan	1,205,000	325.36	4,821.69	-2,248.07	1,212,000	395.12
723 Children'S Trust	14,000	485.59	0.00	-26.03	14,000	511.62
743 Agricultural College	1,000	353.11	0.00	0.00	1,000	353.11
744 Common School	26,127,000	599.48	5,105,349.64	22,718,090.67	8,514,000	858.45
745 Normal School	2,694,000	497.45	20,532.24	36,368.25	2,678,000	661.44
746 University	7,000	678.73	0.00	0.00	7,000	678.73
747 Core Retirement Investment Tr	1,695,071,000	726.04	1,411,437,385.56	1,530,924,657.49	1,575,584,000	454.11
751 Variable Retirement Invest Tr	145,477,000	292.44	63,377,250.79	68,375,027.33	140,479,000	515.90
756 Local Government Pooled Invest	3,079,474,000	394.84	1,171,234,203.64	776,491,223.48	3,474,217,000	375.00
760 Historical Society Trust	58,000	356.34	125,000.00	28,716.42	154,000	639.92
763 Common School Income	18,141,000	582.99	1,688,902.80	-97,916.58	19,928,000	402.37
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	16,943,000	33.11	109,389.03	-11,797.87	17,064,000	220.01
788 Support Collections Trust	19,540,000	380.89	70,366,745.85	72,076,660.47	17,830,000	466.27
875 University Trust - Principal	12,046,000	513.96	1,004,807.32	1,056,935.58	11,994,000	385.70
876 University Trust - Income	131,627,000	216.03	0.00	1,467,089.18	130,160,000	126.85
940 Investment Pool	0	-149,649,521.85	63,525,736,491.84	63,377,622,995.18	0	-183,235,025.19
<b>Totals:</b>	<b>9,752,878,000</b>	<b>-149,618,318.09</b>	<b>69,255,063,856.12</b>	<b>69,288,650,888.83</b>	<b>9,571,179,000</b>	<b>-183,205,350.80</b>