

Monthly Statement of Receipts and Disbursements by Fund

March, 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	2,931,857,000	367.96	2,419,630,292.24	4,221,849,729.96	1,129,637,000	930.24
211 Transportation	473,130,000	167.19	220,793,365.27	184,726,632.17	509,196,000	900.29
212 Conservation	66,189,000	588.82	20,212,504.62	27,917,816.77	58,484,000	276.67
213 Heritage State Parks & Forests	1,345,000	111.73	0.00	-7,549.56	1,352,000	661.29
214 Unemploy Interest Payment Fund	23,000	116.31	0.00	-24.80	23,000	141.11
217 Waste Management	23,087,000	834.19	-658,245.48	-15,178.00	22,444,000	766.71
219 Investment And Local Impact	79,000	20.11	0.00	-84.94	79,000	105.05
220 Election Administration	2,600,000	582.51	21,420.00	220,579.99	2,401,000	422.52
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	187,000	132.64	0.00	-201.37	187,000	334.01
225 Medical Assistance Trust	6,456,000	109.47	6,098,381.00	1,309,970.52	11,244,000	519.95
226 Work Injury Supplemental Ben	20,010,000	177.95	349,896.80	534,218.03	19,825,000	856.72
227 Workers Compensation	7,242,000	703.95	103,841.29	1,077,936.99	6,268,000	608.25
228 Unemploy Prog Integrity Fund	8,213,000	819.39	100,052.28	58,362.80	8,255,000	508.87
229 Uninsured Employer	21,578,000	500.31	474,007.47	128,946.91	21,923,000	560.87
234 Hospital Assessment Fund	259,681,000	651.75	98,873,106.00	4,071,842.91	354,482,000	914.84
235 Utility Public Benefits	9,967,000	207.34	11,224,653.58	12,000,686.81	9,191,000	174.11
237 Critical Access Hosp Assess	5,325,000	389.52	1,547,960.00	-66,277.64	6,939,000	627.16
238 Mediation	42,000	100.04	288.00	18,266.34	24,000	121.70
239 Police And Fire Protection	-17,568,000	165.04	4,419,275.75	42,547.31	-13,192,000	893.48
241 Working Lands	133,000	704.34	0.00	216.61	133,000	487.73
248 Economic Development Fund	10,661,000	428.68	5,483,329.11	242,735.10	15,902,000	22.69
249 Governor Read To Lead Develop	25,000	951.76	0.00	-26.95	25,000	978.71
250 State Capitol Restoration	183,000	983.88	0.00	-195.55	184,000	179.43
257 Agricultural Chemical Cleanup	6,794,000	706.37	0.00	225,578.57	6,569,000	127.80
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	9,543,000	385.68	504.50	-459,860.02	10,003,000	750.20
261 Agricultural Producer Security	8,873,000	912.72	0.00	-104,232.79	8,978,000	145.51
262 Public Employee Trust	729,000	449.68	3,398,527.84	-9,059,744.11	13,187,000	721.63
264 Historical Legacy Trust	74,000	116.83	0.00	-79.78	74,000	196.61
266 History Preser Partner Trust	114,000	514.27	170,349.43	195,791.95	89,000	71.75
268 Wireless 911	32,000	500.13	0.00	-34.50	32,000	534.63
272 Petroleum Inspection	41,506,000	757.44	7,144,748.40	1,877,635.88	46,773,000	869.96
274 Environmental	40,531,000	893.71	784,731.66	3,671,680.46	37,644,000	944.91

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277 Dry Cleaner Environmental Resp	440,000	538.54	10,214.08	69,111.55	381,000	641.07
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	395,000	386.67	0.00	14,490.49	380,000	896.18
285 Universal Service	23,802,000	799.79	3,684,693.00	671,621.13	26,815,000	871.66
286 Budget Stabilization	284,743,000	442.22	0.00	-306,902.08	285,050,000	344.30
289 Land Information	4,567,000	425.07	508,620.00	2,796,659.29	2,279,000	385.78
291 Permanent Endowment	330,000	169.78	0.00	-355.54	330,000	525.32
315 Bond Security And Redemption	6,530,000	435.40	4,703,267.00	4,696,189.31	6,537,000	513.09
490 Building Trust	162,030,000	949.18	0.00	5,052,089.55	156,978,000	859.63
495 Capital Improvement	91,943,000	101.42	318,011,041.88	59,232,377.11	350,721,000	766.19
521 Lottery	157,960,000	520.27	31,339,983.19	181,543,525.92	7,756,000	977.54
531 Local Government Property Ins	15,548,000	969.39	25,008.31	931,334.59	14,642,000	643.11
532 State Life Insurance	1,911,000	420.67	318,261.44	617,038.09	1,612,000	644.02
533 Injured Patients & Family Comp	44,607,000	568.02	50,278.44	543,390.53	44,114,000	455.93
570 Tuition Trust	2,163,000	314.51	0.00	1,145.22	2,162,000	169.29
573 Environmental Improvement	94,798,000	879.34	9,594,729.43	5,848,407.15	98,545,000	201.62
582 Veterans Trust	7,073,000	196.14	379,533.71	1,214,865.84	6,237,000	864.01
583 Veterans Mortg Loan Repayment	11,143,000	683.65	658,986.00	5,194,038.30	6,608,000	631.35
587 Transportation Infra Loan	1,029,000	252.88	35,747.22	-1,106.19	1,066,000	106.29
723 Children'S Trust	15,000	453.27	0.00	18.36	15,000	434.91
743 Agricultural College	20,000	584.76	0.00	-15,808.10	36,000	392.86
744 Common School	43,985,000	758.21	4,820,134.92	-25,007,762.38	73,813,000	655.51
745 Normal School	2,492,000	846.62	221,966.15	-1,549,501.25	4,264,000	314.02
746 University	1,000	887.27	0.00	-47,997.48	49,000	884.75
747 Core Retirement Investment Tr	1,994,841,000	416.46	1,192,861,974.81	1,465,078,506.21	1,722,624,000	885.06
751 Variable Retirement Invest Tr	105,034,000	472.95	50,380,658.12	54,933,585.58	100,481,000	545.49
756 Local Government Pooled Invest	3,837,079,000	900.27	951,360,509.14	722,702,937.64	4,065,737,000	471.77
760 Historical Society Trust	16,000	875.03	125,000.00	105,138.73	36,000	736.30
763 Common School Income	14,813,000	126.83	56,943,228.23	51,497,742.06	20,258,000	613.00
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	15,556,000	893.46	148,733.33	13,906.22	15,691,000	720.57
788 Support Collections Trust	18,688,000	403.38	99,335,437.91	91,523,614.28	26,500,000	227.01
875 University Trust - Principal	7,493,000	894.30	2,194,088.56	82,613.30	9,605,000	369.56
876 University Trust - Income	60,354,000	494.10	0.00	1,962,112.06	58,392,000	382.04
940 Investment Pool	0	-252,583,923.11	56,822,723,162.65	55,216,632,316.48	0	-198,464,076.94
Totals:	10,950,051,000	-252,548,743.76	62,350,608,247.28	62,296,487,028.04	9,398,080,000	-198,427,524.52