

Monthly Statement of Receipts and Disbursements by Fund

August, 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	750,443,000	886.33	2,543,461,384.24	2,223,486,310.11	1,070,418,000	960.46
211 Transportation	195,719,000	734.85	428,420,334.86	387,006,550.62	237,133,000	519.09
212 Conservation	123,018,000	17.03	31,057,561.35	22,514,250.77	131,561,000	327.61
213 Heritage State Parks & Forests	1,350,000	521.75	0.00	-2,129.93	1,352,000	651.68
214 Unemploy Interest Payment Fund	0	0.00	0.00	-24.85	0	24.85
217 Waste Management	22,643,000	326.79	0.00	-47,318.85	22,690,000	645.64
219 Investment And Local Impact	79,000	565.37	0.00	-130.82	79,000	696.19
220 Election Administration	8,672,000	741.30	3,620.70	245,661.73	8,430,000	700.27
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	188,000	424.85	0.00	-311.32	188,000	736.17
225 Medical Assistance Trust	-157,705,000	168.60	4,989,367.00	7,435,313.92	-160,151,000	221.68
226 Work Injury Supplemental Ben	18,381,000	587.99	1,595,731.50	161,612.69	19,815,000	706.80
227 Workers Compensation	1,546,000	151.93	11,317.71	856,629.66	700,000	839.98
228 Unemploy Prog Integrity Fund	10,342,000	262.25	765,657.27	-3,066.68	11,110,000	986.20
229 Uninsured Employer	23,647,000	104.61	-810,932.10	-995,820.88	23,831,000	993.39
234 Hospital Assessment Fund	226,246,000	160.02	0.00	17,297,472.84	208,948,000	687.18
235 Utility Public Benefits	12,587,000	544.73	7,123,646.09	7,248,376.06	12,462,000	814.76
237 Critical Access Hosp Assess	3,921,000	13.29	0.00	1,000,654.23	2,920,000	359.06
238 Mediation	92,000	988.86	236,178.42	16,843.76	312,000	323.52
239 Police And Fire Protection	4,594,000	947.98	4,484,308.29	514,426.64	8,564,000	829.63
241 Working Lands	131,000	5.68	0.00	6,234.62	124,000	771.06
248 Economic Development Fund	775,000	813.23	1,574,857.98	17,904.05	2,332,000	767.16
249 Governor Read To Lead Develop	26,000	128.70	0.00	-43.05	26,000	171.75
250 State Capitol Restoration	187,000	770.67	0.00	-309.66	188,000	80.33
257 Agricultural Chemical Cleanup	6,558,000	26.22	0.00	-13,599.65	6,571,000	625.87
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,347,000	38.05	394.00	1,951,324.60	11,396,000	107.45
261 Agricultural Producer Security	9,576,000	90.58	2,560.00	19,603.17	9,559,000	47.41
262 Public Employee Trust	14,110,000	113.24	2,944,969.37	5,817,729.78	11,237,000	352.83
264 Historical Legacy Trust	74,000	627.80	0.00	-122.54	74,000	750.34
266 History Preser Partner Trust	290,000	554.93	467,171.83	394,616.75	363,000	110.01
268 Wireless 911	32,000	721.09	0.00	-52.99	32,000	774.08
272 Petroleum Inspection	58,034,000	374.08	1,925,597.36	6,535,056.32	53,424,000	915.12
274 Environmental	30,400,000	51.48	5,872,713.00	-6,770,598.17	43,043,000	362.65

<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	588,000	750.07	17,859.34	268,465.16	338,000	144.25
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	342,000	375.69	0.00	-77,816.17	420,000	191.86
285 Universal Service	27,964,000	961.98	3,374,487.00	5,346,301.85	25,993,000	147.13
286 Budget Stabilization	286,981,000	936.92	0.00	-33,546,797.67	320,528,000	734.59
289 Land Information	2,129,000	618.05	582,470.00	124,992.36	2,587,000	95.69
291 Permanent Endowment	125,476,000	630.75	0.00	-207,679.27	125,684,000	310.02
315 Bond Security And Redemption	6,854,000	819.81	4,231,226.97	4,219,162.99	6,866,000	883.79
490 Building Trust	204,534,000	969.42	205,391.32	2,854,017.77	201,886,000	342.97
495 Capital Improvement	188,006,000	916.67	13,982,701.81	89,242,767.25	112,746,000	851.23
521 Lottery	59,371,000	545.53	29,441,018.91	9,597,870.10	79,214,000	694.34
531 Local Government Property Ins	4,302,000	987.28	5,799.00	3,405,035.40	903,000	750.88
532 State Life Insurance	2,102,000	85.62	773,889.21	354,115.61	2,521,000	859.22
533 Injured Patients & Family Comp	48,085,000	733.23	1,890,841.10	703,130.19	49,273,000	444.14
570 Tuition Trust	1,867,000	255.18	0.00	-3,369.16	1,870,000	624.34
573 Environmental Improvement	117,970,000	710.02	1,841,871.01	897,486.30	118,915,000	94.73
582 Veterans Trust	15,532,000	667.15	190,772.60	1,084,213.57	14,639,000	226.18
583 Veterans Mortg Loan Repayment	8,133,000	968.43	862,229.14	24,899.48	8,971,000	298.09
587 Transportation Infra Loan	1,135,000	437.70	27,647.22	-1,869.23	1,164,000	954.15
723 Children'S Trust	14,000	501.82	0.00	11.41	14,000	490.41
743 Agricultural College	108,000	985.49	0.00	40,000.00	68,000	985.49
744 Common School	21,151,000	448.34	1,178,515.63	906,056.35	21,423,000	907.62
745 Normal School	2,283,000	774.90	23,416.25	72,512.64	2,234,000	678.51
746 University	7,000	591.39	0.00	0.00	7,000	591.39
747 Core Retirement Investment Tr	1,532,180,000	633.79	1,448,964,629.77	1,352,378,991.02	1,628,766,000	272.54
751 Variable Retirement Invest Tr	88,317,000	347.23	28,378,058.77	43,598,935.20	73,096,000	470.80
756 Local Government Pooled Invest	4,397,851,000	988.12	528,164,513.76	1,297,294,769.67	3,628,721,000	732.21
760 Historical Society Trust	96,000	540.69	125,000.00	79,537.14	142,000	3.55
763 Common School Income	8,851,000	521.44	7,497,743.62	6,981,923.64	9,367,000	341.42
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	16,335,000	750.09	168,867.23	4,991.83	16,499,000	625.49
788 Support Collections Trust	24,682,000	720.32	77,782,601.94	79,191,523.90	23,273,000	798.36
875 University Trust - Principal	20,762,000	273.84	643,358.25	10,952,340.91	10,453,000	291.18
876 University Trust - Income	138,069,000	8.20	0.00	1,379,968.22	136,689,000	39.98
940 Investment Pool	0	-205,092,348.39	85,918,003,341.40	85,460,691,923.59	0	-115,159,930.58
Totals:	8,731,391,000	-205,057,361.16	91,102,484,690.12	91,012,551,454.98	8,364,012,000	-115,124,126.02