

Monthly Statement of Receipts and Disbursements by Fund

June, 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 | 2,606,687,000 | 390.25 | 2,450,351,786.30 | 3,530,309,676.55 | 1,526,729,000 | 500.00 |
| 211 Transportation | 355,195,000 | 584.35 | 272,911,959.97 | 235,771,687.12 | 392,335,000 | 857.20 |
| 212 Conservation | 25,660,000 | 826.20 | 18,208,114.05 | -59,995,141.60 | 103,864,000 | 81.85 |
| 213 Heritage State Parks & Forests | 1,331,000 | 887.13 | 0.00 | -10,068.67 | 1,341,000 | 955.80 |
| 214 Unemploy Interest Payment Fund | 29,000 | 863.65 | 1,932.94 | -44.39 | 31,000 | 840.98 |
| 217 Waste Management | 22,566,000 | 917.98 | 0.00 | -41,110.96 | 22,608,000 | 28.94 |
| 219 Investment And Local Impact | 79,000 | 322.30 | 0.00 | -120.92 | 79,000 | 443.22 |
| 220 Election Administration | 1,983,000 | 753.79 | 6,981,813.00 | 158,103.13 | 8,807,000 | 463.66 |
| 222 Industrial Building Const Loan | -1,000 | 989.74 | 0.00 | 0.00 | -1,000 | 989.74 |
| 224 Self-Insured Employer Liabilty | 187,000 | 848.28 | 0.00 | -286.23 | 188,000 | 134.51 |
| 225 Medical Assistance Trust | 5,564,000 | 979.11 | 5,044,778.50 | 173,543,513.89 | -162,934,000 | 243.72 |
| 226 Work Injury Supplemental Ben | 17,777,000 | 525.31 | 234,789.47 | 80,849.98 | 17,931,000 | 464.80 |
| 227 Workers Compensation | 3,844,000 | 576.78 | 47,515.73 | 985,241.63 | 2,906,000 | 850.88 |
| 228 Unemploy Prog Integrity Fund | 10,301,000 | 491.95 | 86,497.32 | 117,475.00 | 10,270,000 | 514.27 |
| 229 Uninsured Employer | 23,030,000 | 306.05 | 505,401.89 | 273,506.09 | 23,262,000 | 201.85 |
| 234 Hospital Assessment Fund | 154,553,000 | 201.20 | 81,808,900.00 | 12,171,164.70 | 224,190,000 | 936.50 |
| 235 Utility Public Benefits | 8,079,000 | 898.95 | 9,167,155.28 | 3,066,741.44 | 14,180,000 | 312.79 |
| 237 Critical Access Hosp Assess | 2,902,000 | 177.80 | 1,483,082.00 | 223,792.95 | 4,161,000 | 466.85 |
| 238 Mediation | 19,000 | 986.07 | 110.00 | 15,352.92 | 4,000 | 743.15 |
| 239 Police And Fire Protection | -4,205,000 | 960.66 | 2,680,986.23 | 145,296.02 | -1,669,000 | 650.87 |
| 241 Working Lands | 130,000 | 695.54 | 0.00 | -199.13 | 130,000 | 894.67 |
| 248 Economic Development Fund | 21,273,000 | 798.58 | 3,376,722.71 | 8,653,961.24 | 15,996,000 | 560.05 |
| 249 Governor Read To Lead Develop | 26,000 | 48.70 | 0.00 | -39.80 | 26,000 | 88.50 |
| 250 State Capitol Restoration | 183,000 | 327.06 | 1,158.00 | -2,827.77 | 187,000 | 312.83 |
| 257 Agricultural Chemical Cleanup | 6,587,000 | 532.70 | 0.00 | 39,714.56 | 6,547,000 | 818.14 |
| 258 Farms for the Future | 0 | 50.00 | 0.00 | 0.00 | 0 | 50.00 |
| 259 Agrichemical Management | 13,107,000 | 311.51 | 510.00 | -428,281.74 | 13,536,000 | 103.25 |
| 261 Agricultural Producer Security | 9,210,000 | 807.43 | 0.00 | -253,572.86 | 9,464,000 | 380.29 |
| 262 Public Employee Trust | 14,168,000 | 887.89 | 4,592,542.20 | 2,926,103.99 | 15,835,000 | 326.10 |
| 264 Historical Legacy Trust | 74,000 | 400.11 | 0.00 | -113.27 | 74,000 | 513.38 |
| 266 History Preser Partner Trust | 20,000 | 610.89 | 352,009.38 | -2,918.41 | 375,000 | 538.68 |
| 268 Wireless 911 | 32,000 | 622.63 | 0.00 | -48.98 | 32,000 | 671.61 |
| 272 Petroleum Inspection | 51,433,000 | 153.01 | 3,996,940.08 | 930,760.73 | 54,499,000 | 332.36 |
| 274 Environmental | 222,000 | 935.91 | 19,597,067.64 | 3,334,346.13 | 16,485,000 | 657.42 |

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|------------------------------------|--|-----------------------------------|--------------------------------|--------------------------------------|--|------------------------------------|
| 277 Dry Cleaner Environmental Resp | 461,000 | 742.72 | 4,506.73 | 443.49 | 465,000 | 805.96 |
| 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 | 364,000 | 447.12 | 0.00 | 15,666.43 | 348,000 | 780.69 |
| 285 Universal Service | 25,725,000 | 415.02 | 3,318,990.47 | 1,624,639.95 | 27,419,000 | 765.54 |
| 286 Budget Stabilization | 286,002,000 | 491.53 | 0.00 | -437,620.12 | 286,440,000 | 111.65 |
| 289 Land Information | 1,622,000 | 623.90 | 573,566.00 | 450,754.28 | 1,745,000 | 435.62 |
| 291 Permanent Endowment | 125,091,000 | 576.10 | 0.00 | -191,405.35 | 125,282,000 | 981.45 |
| 315 Bond Security And Redemption | 6,926,000 | 747.21 | 53,064,863.51 | 53,155,487.04 | 6,836,000 | 123.68 |
| 490 Building Trust | 163,952,000 | 389.37 | 150,144.03 | -38,837,748.41 | 202,940,000 | 281.81 |
| 495 Capital Improvement | 279,707,000 | 794.89 | 1,586,139.19 | 35,005,695.47 | 246,288,000 | 238.61 |
| 521 Lottery | 34,047,000 | 583.18 | 27,272,052.01 | 10,868,164.96 | 50,451,000 | 470.23 |
| 531 Local Government Property Ins | 1,289,000 | 85.47 | 14,185.52 | 11,022.73 | 1,292,000 | 248.26 |
| 532 State Life Insurance | 1,407,000 | 982.60 | 2,857,843.99 | 614,917.49 | 3,650,000 | 909.10 |
| 533 Injured Patients & Family Comp | 43,393,000 | 731.54 | 1,393,867.04 | 583,453.78 | 44,204,000 | 144.80 |
| 570 Tuition Trust | 2,067,000 | 218.71 | 0.00 | -3,162.80 | 2,070,000 | 381.51 |
| 573 Environmental Improvement | 115,833,000 | 472.56 | 13,941,718.09 | 6,687,461.43 | 123,087,000 | 729.22 |
| 582 Veterans Trust | 3,699,000 | 390.96 | 116,248.48 | 1,654,815.30 | 2,160,000 | 824.14 |
| 583 Veterans Mortg Loan Repayment | 7,049,000 | 646.03 | 662,344.77 | 12,166.48 | 7,699,000 | 824.32 |
| 587 Transportation Infra Loan | 1,086,000 | 839.45 | 22,825.53 | -1,658.30 | 1,111,000 | 323.28 |
| 723 Children'S Trust | 14,000 | 527.93 | 0.00 | 13.13 | 14,000 | 514.80 |
| 743 Agricultural College | 36,000 | 876.13 | 71,933.73 | 0.68 | 108,000 | 809.18 |
| 744 Common School | 29,334,000 | 594.89 | 10,279,834.30 | 17,198,648.88 | 22,415,000 | 780.31 |
| 745 Normal School | 1,774,000 | 969.42 | 31,476.06 | 17,896.42 | 1,788,000 | 549.06 |
| 746 University | 7,000 | 539.09 | 1.03 | 1.03 | 7,000 | 539.09 |
| 747 Core Retirement Investment Tr | 1,948,494,000 | 978.06 | 2,013,583,558.63 | 1,958,580,942.73 | 2,003,497,000 | 593.96 |
| 751 Variable Retirement Invest Tr | 42,181,000 | 650.94 | 164,612,529.06 | 107,589,892.76 | 99,204,000 | 287.24 |
| 756 Local Government Pooled Invest | 3,502,701,000 | 861.45 | 877,298,734.01 | 858,767,250.56 | 3,521,233,000 | 344.90 |
| 760 Historical Society Trust | 161,000 | 294.24 | 7.00 | 127,718.85 | 33,000 | 582.39 |
| 763 Common School Income | 8,196,000 | 413.80 | 1,671,012.28 | 444,924.13 | 9,422,000 | 501.95 |
| 767 Benevolent | 13,000 | 500.00 | 0.00 | 0.00 | 13,000 | 500.00 |
| 769 College Savings Program Trust | 16,010,000 | 703.35 | 166,579.39 | 15,359.10 | 16,161,000 | 923.64 |
| 788 Support Collections Trust | 20,688,000 | 475.58 | 79,653,769.30 | 78,800,795.74 | 21,541,000 | 449.14 |
| 875 University Trust - Principal | 8,844,000 | 807.55 | 975,421.35 | -105,549.44 | 9,925,000 | 778.34 |
| 876 University Trust - Income | 149,856,000 | 231.29 | 898.21 | 2,671,963.33 | 147,185,000 | 166.17 |
| 940 Investment Pool | 0 | -183,987,306.92 | 90,176,596,010.50 | 89,279,616,073.04 | 0 | -159,580,369.46 |
| Totals: | 10,180,073,000 | -183,946,507.28 | 96,311,352,832.90 | 96,286,951,538.13 | 9,307,500,000 | -159,545,212.51 |