

Monthly Statement of Receipts and Disbursements by Fund

July, 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	1,526,729,000	500.00	3,008,353,372.40	3,784,638,986.07	750,443,000	886.33
211 Transportation	392,335,000	857.20	170,165,513.39	366,781,635.74	195,719,000	734.85
212 Conservation	103,864,000	81.85	31,813,475.91	12,659,540.73	123,018,000	17.03
213 Heritage State Parks & Forests	1,341,000	955.80	0.00	-8,565.95	1,350,000	521.75
214 Unemploy Interest Payment Fund	31,000	840.98	0.00	31,840.98	0	0.00
217 Waste Management	22,608,000	28.94	0.00	-35,297.85	22,643,000	326.79
219 Investment And Local Impact	79,000	443.22	0.00	-122.15	79,000	565.37
220 Election Administration	8,807,000	463.66	41,100.00	175,822.36	8,672,000	741.30
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	188,000	134.51	0.00	-290.34	188,000	424.85
225 Medical Assistance Trust	-162,934,000	243.72	5,643,242.47	414,317.59	-157,705,000	168.60
226 Work Injury Supplemental Ben	17,931,000	464.80	482,424.17	32,300.98	18,381,000	587.99
227 Workers Compensation	2,906,000	850.88	49,009.08	1,409,708.03	1,546,000	151.93
228 Unemploy Prog Integrity Fund	10,270,000	514.27	72,138.44	390.46	10,342,000	262.25
229 Uninsured Employer	23,262,000	201.85	522,160.87	137,258.11	23,647,000	104.61
234 Hospital Assessment Fund	224,190,000	936.50	21,817,925.00	19,762,701.48	226,246,000	160.02
235 Utility Public Benefits	14,180,000	312.79	6,541,128.15	8,133,896.21	12,587,000	544.73
237 Critical Access Hosp Assess	4,161,000	466.85	228,610.00	469,063.56	3,921,000	13.29
238 Mediation	4,000	743.15	91,238.25	2,992.54	92,000	988.86
239 Police And Fire Protection	-1,669,000	650.87	6,295,999.01	32,701.90	4,594,000	947.98
241 Working Lands	130,000	894.67	0.00	-111.01	131,000	5.68
248 Economic Development Fund	15,996,000	560.05	1,513,711.41	16,734,458.23	775,000	813.23
249 Governor Read To Lead Develop	26,000	88.50	0.00	-40.20	26,000	128.70
250 State Capitol Restoration	187,000	312.83	0.00	-457.84	187,000	770.67
257 Agricultural Chemical Cleanup	6,547,000	818.14	0.00	-10,208.08	6,558,000	26.22
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,536,000	103.25	87.20	189,152.40	13,347,000	38.05
261 Agricultural Producer Security	9,464,000	380.29	1,320.00	-110,390.29	9,576,000	90.58
262 Public Employee Trust	15,835,000	326.10	2,143,946.66	3,869,159.52	14,110,000	113.24
264 Historical Legacy Trust	74,000	513.38	0.00	-114.42	74,000	627.80
266 History Preser Partner Trust	375,000	538.68	447,342.55	532,326.30	290,000	554.93
268 Wireless 911	32,000	671.61	0.00	-49.48	32,000	721.09
272 Petroleum Inspection	54,499,000	332.36	6,212,300.90	2,677,259.18	58,034,000	374.08
274 Environmental	16,485,000	657.42	18,263,311.59	4,348,917.53	30,400,000	51.48

Fund	<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	465,000	805.96	133,693.98	10,749.87	588,000	750.07
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	348,000	780.69	0.00	6,405.00	342,000	375.69
285 Universal Service	27,419,000	765.54	3,394,021.45	2,848,825.01	27,964,000	961.98
286 Budget Stabilization	286,440,000	111.65	0.00	-541,825.27	286,981,000	936.92
289 Land Information	1,745,000	435.62	587,888.00	203,705.57	2,129,000	618.05
291 Permanent Endowment	125,282,000	981.45	0.00	-193,649.30	125,476,000	630.75
315 Bond Security And Redemption	6,836,000	123.68	4,049,336.95	4,030,640.82	6,854,000	819.81
490 Building Trust	202,940,000	281.81	1,421,878.78	-172,808.83	204,534,000	969.42
495 Capital Improvement	246,288,000	238.61	3,015.57	58,284,337.51	188,006,000	916.67
521 Lottery	50,451,000	470.23	21,272,816.19	12,352,740.89	59,371,000	545.53
531 Local Government Property Ins	1,292,000	248.26	43,256.04	-2,967,482.98	4,302,000	987.28
532 State Life Insurance	3,650,000	909.10	1,925,410.64	3,474,234.12	2,102,000	85.62
533 Injured Patients & Family Comp	44,204,000	144.80	4,687,192.33	805,603.90	48,085,000	733.23
570 Tuition Trust	2,070,000	381.51	0.00	203,126.33	1,867,000	255.18
573 Environmental Improvement	123,087,000	729.22	126,584.72	5,243,603.92	117,970,000	710.02
582 Veterans Trust	2,160,000	824.14	187,679.43	-13,184,163.58	15,532,000	667.15
583 Veterans Mortg Loan Repayment	7,699,000	824.32	553,512.96	119,368.85	8,133,000	968.43
587 Transportation Infra Loan	1,111,000	323.28	22,425.70	-1,688.72	1,135,000	437.70
723 Children'S Trust	14,000	514.80	0.00	12.98	14,000	501.82
743 Agricultural College	108,000	809.18	176.31	0.00	108,000	985.49
744 Common School	22,415,000	780.31	6,213,693.97	7,478,025.94	21,151,000	448.34
745 Normal School	1,788,000	549.06	22,807.05	-472,418.79	2,283,000	774.90
746 University	7,000	539.09	52.30	0.00	7,000	591.39
747 Core Retirement Investment Tr	2,003,497,000	593.96	1,259,045,950.20	1,730,362,910.37	1,532,180,000	633.79
751 Variable Retirement Invest Tr	99,204,000	287.24	92,123,386.20	103,010,326.21	88,317,000	347.23
756 Local Government Pooled Invest	3,521,233,000	344.90	1,447,202,287.71	570,583,644.49	4,397,851,000	988.12
760 Historical Society Trust	33,000	582.39	125,070.00	62,111.70	96,000	540.69
763 Common School Income	9,422,000	501.95	1,088,246.77	1,659,227.28	8,851,000	521.44
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	16,161,000	923.64	162,899.71	-10,926.74	16,335,000	750.09
788 Support Collections Trust	21,541,000	449.14	82,260,951.02	79,119,679.84	24,682,000	720.32
875 University Trust - Principal	9,925,000	778.34	2,758,806.11	-8,077,689.39	20,762,000	273.84
876 University Trust - Income	147,185,000	166.17	0.00	9,116,157.97	138,069,000	8.20
940 Investment Pool	0	-159,580,369.46	89,001,833,298.14	88,471,236,277.07	0	-205,092,348.39
Totals:	9,307,500,000	-159,545,212.51	95,211,945,695.68	95,257,457,844.33	8,731,391,000	-205,057,361.16