

Monthly Statement of Receipts and Disbursements by Fund

June, 2019

<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	3,143,721,000	429.06	2,815,776,831.23	3,449,965,632.17	2,509,532,000	628.12
211 Transportation	452,448,000	909.09	306,174,314.27	288,978,516.61	469,644,000	706.75
212 Conservation	50,081,000	977.17	26,327,687.15	-69,600,809.44	146,010,000	473.76
213 Heritage State Parks & Forests	1,439,000	842.26	0.00	27,161.17	1,412,000	681.09
214 Unemploy Interest Payment Fund	14,000	656.61	3,028.21	-29.26	17,000	714.08
217 Waste Management	23,180,000	340.21	0.00	-49,792.83	23,230,000	133.04
219 Investment And Local Impact	81,000	72.74	0.00	-169.15	81,000	241.89
220 Election Administration	6,649,000	147.08	37,830.00	128,195.74	6,558,000	781.34
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	192,000	12.75	0.00	-401.13	192,000	413.88
225 Medical Assistance Trust	-11,739,000	883.09	4,444,074.83	143,573,270.50	-150,868,000	687.42
226 Work Injury Supplemental Ben	23,764,000	716.87	333,024.05	23,695.29	24,074,000	45.63
227 Workers Compensation	3,427,000	179.85	105,185.97	1,475,941.19	2,056,000	424.63
228 Unemploy Prog Integrity Fund	14,229,000	70.94	91,161.51	63,222.18	14,257,000	10.27
229 Uninsured Employer	26,817,000	981.81	508,788.21	619,672.22	26,707,000	97.80
234 Hospital Assessment Fund	172,291,000	954.43	83,655,436.00	13,949,311.61	241,998,000	78.82
235 Utility Public Benefits	11,009,000	537.54	6,675,179.90	3,932,702.05	13,752,000	15.39
237 Critical Access Hosp Assess	3,121,000	911.05	1,370,925.00	1,423,074.59	3,069,000	761.46
238 Mediation	192,000	271.58	158.00	14,407.72	178,000	21.86
239 Police And Fire Protection	3,261,000	918.49	2,585,886.21	50,795.33	5,797,000	9.37
241 Working Lands	125,000	792.73	0.00	10,360.45	115,000	432.28
248 Economic Development Fund	10,079,000	765.18	1,066,414.56	10,204,647.58	941,000	532.16
249 Governor Read To Lead Develop	26,000	620.94	0.00	-54.34	26,000	675.28
250 State Capitol Restoration	191,000	345.28	40.00	-399.04	191,000	784.32
257 Agricultural Chemical Cleanup	6,972,000	5.68	0.00	524,422.48	6,447,000	583.20
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,367,000	97.42	400.00	387,317.60	14,980,000	179.82
261 Agricultural Producer Security	10,810,000	572.03	0.00	-115,325.24	10,925,000	897.27
262 Public Employee Trust	14,410,000	826.40	3,619,070.93	3,061,836.50	14,968,000	60.83
264 Historical Legacy Trust	76,000	42.50	0.00	-158.70	76,000	201.20
266 History Preser Partner Trust	380,000	191.37	359,273.04	442,822.53	296,000	641.88
268 Wireless 911	33,000	336.69	0.00	-68.97	33,000	405.66
272 Petroleum Inspection	44,059,000	206.28	5,742,376.49	1,821,802.86	47,979,000	779.91
274 Environmental	7,613,000	56.19	22,233,275.26	6,154,836.21	23,691,000	495.24

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277 Dry Cleaner Environmental Resp	414,000	555.17	34,623.95	200,786.95	248,000	392.17
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	283,000	455.78	0.00	-610.53	284,000	66.31
285 Universal Service	35,168,000	131.08	3,674,142.74	3,813,854.22	35,028,000	419.60
286 Budget Stabilization	326,053,000	785.93	0.00	-681,340.34	326,735,000	126.27
289 Land Information	449,000	61.53	521,213.00	227,508.05	742,000	766.48
291 Permanent Endowment	122,134,000	694.21	0.00	-255,218.69	122,389,000	912.90
315 Bond Security And Redemption	55,104,000	464.04	46,698,340.90	95,170,090.12	6,632,000	714.82
490 Building Trust	162,540,000	601.21	7,472.00	-60,042,378.13	222,590,000	451.34
495 Capital Improvement	108,770,000	376.96	1,052.10	36,152,313.65	72,619,000	115.41
521 Lottery	43,750,000	810.82	25,712,779.83	12,241,449.03	57,222,000	141.62
531 Local Government Property Ins	2,118,000	61.41	0.00	109,199.19	2,008,000	862.22
532 State Life Insurance	2,556,000	3.71	306,111.45	374,107.27	2,488,000	7.89
533 Injured Patients & Family Comp	31,268,000	734.68	488,117.85	8,438,294.81	23,318,000	557.72
570 Tuition Trust	2,555,000	766.66	0.00	-5,339.13	2,561,000	105.79
573 Environmental Improvement	128,583,000	196.21	9,103,230.06	7,702,527.52	129,983,000	898.75
582 Veterans Trust	4,104,000	81.77	226,106.32	1,346,109.47	2,984,000	78.62
583 Veterans Mortg Loan Repayment	851,000	110.04	6,450.00	22,163.67	835,000	396.37
587 Transportation Infra Loan	843,000	889.97	27,647.22	-1,761.68	873,000	298.87
723 Children'S Trust	14,000	653.09	0.00	-29.08	14,000	682.17
743 Agricultural College	21,000	236.62	0.00	0.00	21,000	236.62
744 Common School	163,106,000	462.15	70,682,162.43	12,164,712.25	221,623,000	912.33
745 Normal School	6,106,000	243.34	102,483.47	-412,407.67	6,621,000	134.48
746 University	56,000	689.17	0.00	0.00	56,000	689.17
747 Core Retirement Investment Tr	3,830,890,000	295.23	1,368,191,879.54	1,336,833,841.21	3,862,248,000	333.56
751 Variable Retirement Invest Tr	148,076,000	974.14	27,950,881.26	13,922,846.48	162,105,000	8.92
756 Local Government Pooled Invest	3,868,659,000	661.44	879,886,693.04	774,583,785.55	3,973,962,000	568.93
760 Historical Society Trust	120,000	561.54	138,432.00	93,462.00	165,000	531.54
763 Common School Income	21,156,000	407.74	7,239,082.18	4,759,611.56	23,635,000	878.36
767 Benevolent	14,000	25.26	0.00	-29.12	14,000	54.38
769 College Savings Program Trust	17,584,000	511.63	119,247.89	-13,815.72	17,717,000	575.24
788 Support Collections Trust	23,241,000	285.70	73,873,824.15	76,522,374.46	20,592,000	735.39
875 University Trust - Principal	7,439,000	864.98	944,783.80	1,112,216.90	7,272,000	431.88
876 University Trust - Income	130,882,000	226.86	0.00	742,086.94	130,140,000	139.92
940 Investment Pool	0	-143,448,714.58	82,274,034,860.81	81,906,714,227.49	0	-161,265,081.26
Totals:	13,279,223,000	-143,416,595.41	88,071,081,978.81	88,088,901,075.18	12,894,086,000	-161,235,691.78