

# Monthly Statement of Receipts and Disbursements by Fund

May, 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	1,782,589,000	234.66	2,758,502,320.53	1,934,404,164.94	2,606,687,000	390.25
211 Transportation	342,405,000	750.04	247,884,911.67	235,095,077.36	355,195,000	584.35
212 Conservation	27,272,000	96.49	21,845,851.01	23,457,121.30	25,660,000	826.20
213 Heritage State Parks & Forests	1,321,000	92.11	0.00	-10,795.02	1,331,000	887.13
214 Unemploy Interest Payment Fund	29,000	824.47	0.00	-39.18	29,000	863.65
217 Waste Management	22,534,000	757.29	0.00	-32,160.69	22,566,000	917.98
219 Investment And Local Impact	79,000	209.33	0.00	-112.97	79,000	322.30
220 Election Administration	2,251,000	750.30	42,277.50	310,274.01	1,983,000	753.79
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	187,000	580.86	0.00	-267.42	187,000	848.28
225 Medical Assistance Trust	8,108,000	880.47	6,611,210.00	9,155,111.36	5,564,000	979.11
226 Work Injury Supplemental Ben	18,023,000	636.90	98,886.75	344,998.34	17,777,000	525.31
227 Workers Compensation	5,020,000	580.32	2,789.00	1,178,792.54	3,844,000	576.78
228 Unemploy Prog Integrity Fund	8,463,000	93.12	1,924,160.24	85,761.41	10,301,000	491.95
229 Uninsured Employer	22,642,000	519.42	488,430.29	100,643.66	23,030,000	306.05
234 Hospital Assessment Fund	350,508,000	967.56	172,184.00	196,127,950.36	154,553,000	201.20
235 Utility Public Benefits	7,211,000	397.86	9,112,664.82	8,244,163.73	8,079,000	898.95
237 Critical Access Hosp Assess	6,631,000	37.49	0.00	3,728,859.69	2,902,000	177.80
238 Mediation	10,000	981.54	1,611.31	-7,393.22	19,000	986.07
239 Police And Fire Protection	-8,682,000	508.13	4,642,766.83	165,314.30	-4,205,000	960.66
241 Working Lands	133,000	633.30	0.00	2,937.76	130,000	695.54
248 Economic Development Fund	18,938,000	643.26	2,614,616.36	279,461.04	21,273,000	798.58
249 Governor Read To Lead Develop	26,000	11.71	0.00	-36.99	26,000	48.70
250 State Capitol Restoration	184,000	422.10	0.00	1,095.04	183,000	327.06
257 Agricultural Chemical Cleanup	6,578,000	213.41	0.00	-9,319.29	6,587,000	532.70
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,774,000	977.91	12.11	-1,332,321.49	13,107,000	311.51
261 Agricultural Producer Security	9,278,000	960.66	1,280.00	69,433.23	9,210,000	807.43
262 Public Employee Trust	8,687,000	711.94	4,205,269.43	-1,275,906.52	14,168,000	887.89
264 Historical Legacy Trust	74,000	294.29	0.00	-105.82	74,000	400.11
266 History Preser Partner Trust	40,000	306.92	299,172.54	318,868.57	20,000	610.89
268 Wireless 911	32,000	576.87	0.00	-45.76	32,000	622.63
272 Petroleum Inspection	49,293,000	760.81	3,582,766.44	1,443,374.24	51,433,000	153.01
274 Environmental	16,587,000	819.78	8,066,177.28	24,431,061.15	222,000	935.91

<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>
277 Dry Cleaner Environmental Resp	450,000	408.85	311,360.19	300,026.32	461,000	742.72
279 Recycling And Renewable Energy	-1,000	523.67	0.00	0.00	-1,000	523.67
280 Vendornet	25,000	4.38	0.00	25,000.00	0	4.38
281 Military Family Relief	376,000	407.89	0.00	11,960.77	364,000	447.12
285 Universal Service	22,817,000	985.22	4,596,673.00	1,689,243.20	25,725,000	415.02
286 Budget Stabilization	285,426,000	557.65	0.00	-575,933.88	286,002,000	491.53
289 Land Information	1,355,000	856.74	635,572.00	368,804.84	1,622,000	623.90
291 Permanent Endowment	125,019,000	791.95	0.00	-71,784.15	125,091,000	576.10
315 Bond Security And Redemption	634,520,000	527.22	580,572,223.17	1,208,166,003.18	6,926,000	747.21
490 Building Trust	161,808,000	3.76	2,109.34	-2,142,276.27	163,952,000	389.37
495 Capital Improvement	319,616,000	868.64	1,002,433.03	40,911,506.78	279,707,000	794.89
521 Lottery	22,209,000	41.45	27,057,524.72	15,218,982.99	34,047,000	583.18
531 Local Government Property Ins	14,649,000	282.49	1,717.44	13,361,914.46	1,289,000	85.47
532 State Life Insurance	1,448,000	737.37	394,680.42	435,435.19	1,407,000	982.60
533 Injured Patients & Family Comp	43,893,000	263.21	57,466.05	556,997.72	43,393,000	731.54
570 Tuition Trust	2,064,000	147.90	0.00	-3,070.81	2,067,000	218.71
573 Environmental Improvement	165,821,000	482.14	29,199,056.34	79,187,065.92	115,833,000	472.56
582 Veterans Trust	5,182,000	666.60	174,144.23	1,657,419.87	3,699,000	390.96
583 Veterans Mortg Loan Repayment	6,105,000	127.25	949,815.73	5,296.95	7,049,000	646.03
587 Transportation Infra Loan	1,081,000	805.77	3,500.00	-1,533.68	1,086,000	839.45
723 Children'S Trust	14,000	542.24	0.00	14.31	14,000	527.93
743 Agricultural College	36,000	392.86	483.27	0.00	36,000	876.13
744 Common School	61,598,000	760.28	22,990,117.14	55,254,282.53	29,334,000	594.89
745 Normal School	2,916,000	840.62	436,701.66	1,578,572.86	1,774,000	969.42
746 University	7,000	451.75	87.34	0.00	7,000	539.09
747 Core Retirement Investment Tr	2,174,080,000	726.20	1,011,953,492.26	1,237,539,240.40	1,948,494,000	978.06
751 Variable Retirement Invest Tr	91,965,000	976.99	37,414,160.31	87,198,486.36	42,181,000	650.94
756 Local Government Pooled Invest	3,781,253,000	101.78	460,050,268.87	738,601,509.20	3,502,701,000	861.45
760 Historical Society Trust	59,000	440.29	125,007.00	23,153.05	161,000	294.24
763 Common School Income	3,684,000	918.35	4,276,704.30	-234,791.15	8,196,000	413.80
767 Benevolent	13,000	500.00	0.00	0.00	13,000	500.00
769 College Savings Program Trust	15,850,000	100.47	159,481.21	-1,121.67	16,010,000	703.35
788 Support Collections Trust	19,731,000	280.81	85,810,314.21	84,853,119.44	20,688,000	475.58
875 University Trust - Principal	6,806,000	716.59	2,419,365.21	381,274.25	8,844,000	807.55
876 University Trust - Income	151,375,000	206.38	0.00	1,518,975.09	149,856,000	231.29
940 Investment Pool	0	-184,274,537.71	94,687,016,007.69	94,025,327,776.90	0	-183,987,306.92
<b>Totals:</b>	<b>10,841,474,000</b>	<b>-184,238,820.89</b>	<b>100,027,709,824.24</b>	<b>100,027,417,510.63</b>	<b>10,180,073,000</b>	<b>-183,946,507.28</b>