

Monthly Statement of Receipts and Disbursements by Fund

July, 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	2,509,532,000	628.12	3,122,833,258.99	3,936,025,053.08	1,696,340,000	834.03
211 Transportation	469,644,000	706.75	276,239,855.65	464,828,977.63	281,055,000	584.77
212 Conservation	146,010,000	473.76	16,041,467.83	16,294,390.45	145,757,000	551.14
213 Heritage State Parks & Forests	1,412,000	681.09	0.00	146,132.54	1,266,000	548.55
214 Unemploy Interest Payment Fund	17,000	714.08	0.00	17,714.08	0	0.00
217 Waste Management	23,230,000	133.04	0.00	-43,379.91	23,273,000	512.95
219 Investment And Local Impact	81,000	241.89	0.00	-161.65	81,000	403.54
220 Election Administration	6,558,000	781.34	25,555.00	73,093.99	6,511,000	242.35
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	192,000	413.88	0.00	-383.16	192,000	797.04
225 Medical Assistance Trust	-150,868,000	687.42	5,998,484.53	17,640,129.62	-162,509,000	42.33
226 Work Injury Supplemental Ben	24,074,000	45.63	620,355.77	85,144.79	24,609,000	256.61
227 Workers Compensation	2,056,000	424.63	6,836.03	1,156,726.04	906,000	534.62
228 Unemploy Prog Integrity Fund	14,257,000	10.27	69,902.97	-415,378.61	14,742,000	291.85
229 Uninsured Employer	26,707,000	97.80	447,749.52	494,181.58	26,660,000	665.74
234 Hospital Assessment Fund	241,998,000	78.82	19,609,925.00	31,518,968.17	230,089,000	35.65
235 Utility Public Benefits	13,752,000	15.39	5,684,616.46	3,024,965.17	16,411,000	666.68
237 Critical Access Hosp Assess	3,069,000	761.46	274,726.01	281,468.35	3,063,000	19.12
238 Mediation	178,000	21.86	77.00	19,608.67	158,000	490.19
239 Police And Fire Protection	5,797,000	9.37	6,424,244.28	111,823.49	12,109,000	430.16
241 Working Lands	115,000	432.28	0.00	-242.34	115,000	674.62
248 Economic Development Fund	941,000	532.16	818,828.10	-9,134.54	1,769,000	494.80
249 Governor Read To Lead Develop	26,000	675.28	0.00	-51.89	26,000	727.17
250 State Capitol Restoration	191,000	784.32	0.00	-381.17	192,000	165.49
257 Agricultural Chemical Cleanup	6,447,000	583.20	0.00	-13,763.49	6,461,000	346.69
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,980,000	179.82	25.68	161,495.06	14,818,000	710.44
261 Agricultural Producer Security	10,925,000	897.27	33.56	-89,956.80	11,015,000	887.63
262 Public Employee Trust	14,968,000	60.83	1,944,056.53	3,741,116.19	13,171,000	1.17
264 Historical Legacy Trust	76,000	201.20	0.00	-151.67	76,000	352.87
266 History Preser Partner Trust	296,000	641.88	508,562.22	332,275.26	472,000	928.84
268 Wireless 911	33,000	405.66	0.00	33,405.66	0	0.00
272 Petroleum Inspection	47,979,000	779.91	64.76	5,209,191.97	42,770,000	652.70
274 Environmental	23,691,000	495.24	15,088,077.36	-1,800,540.71	40,580,000	113.31

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277 Dry Cleaner Environmental Resp	248,000	392.17	217,236.36	224,412.00	241,000	216.53
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	284,000	66.31	0.00	16,950.38	267,000	115.93
285 Universal Service	35,028,000	419.60	3,732,713.29	-375,306.66	39,136,000	439.55
286 Budget Stabilization	326,735,000	126.27	0.00	-651,816.92	327,386,000	943.19
289 Land Information	742,000	766.48	620,270.00	44,671.21	1,318,000	365.27
291 Permanent Endowment	122,389,000	912.90	0.00	-244,158.94	122,634,000	71.84
315 Bond Security And Redemption	6,632,000	714.82	30,352,988.00	30,313,072.82	6,672,000	630.00
490 Building Trust	222,590,000	451.34	857,607.53	-17,668,298.41	241,116,000	357.28
495 Capital Improvement	72,619,000	115.41	4,469,215.28	43,652,879.21	33,435,000	451.48
521 Lottery	57,222,000	141.62	20,292,663.09	16,014,699.22	61,500,000	105.49
531 Local Government Property Ins	2,008,000	862.22	30,000.00	15,253.85	2,023,000	608.37
532 State Life Insurance	2,488,000	7.89	352,652.28	447,318.02	2,393,000	342.15
533 Injured Patients & Family Comp	23,318,000	557.72	5,644,975.93	695,373.79	28,268,000	159.86
570 Tuition Trust	2,561,000	105.79	0.00	-5,108.82	2,566,000	214.61
573 Environmental Improvement	129,983,000	898.75	0.00	3,903,191.03	126,080,000	707.72
582 Veterans Trust	2,984,000	78.62	207,673.01	1,295,943.05	1,895,000	808.58
583 Veterans Mortg Loan Repayment	835,000	396.37	0.00	22,066.14	813,000	330.23
587 Transportation Infra Loan	873,000	298.87	22,425.70	-1,726.34	897,000	450.91
723 Children'S Trust	14,000	682.17	0.00	-27.77	14,000	709.94
743 Agricultural College	21,000	236.62	176.31	0.00	21,000	412.93
744 Common School	221,623,000	912.33	88,374,949.96	15,375,074.32	294,623,000	787.97
745 Normal School	6,621,000	134.48	203,244.90	171,831.91	6,652,000	547.47
746 University	56,000	689.17	52.30	0.00	56,000	741.47
747 Core Retirement Investment Tr	3,862,248,000	333.56	2,155,879,315.54	1,413,690,776.97	4,604,436,000	872.13
751 Variable Retirement Invest Tr	162,105,000	8.92	109,604,122.15	115,307,292.78	156,401,000	838.29
756 Local Government Pooled Invest	3,973,962,000	568.93	1,748,775,788.59	701,016,962.27	5,021,721,000	395.25
760 Historical Society Trust	165,000	531.54	64.00	46,282.62	119,000	312.92
763 Common School Income	23,635,000	878.36	1,739,732.55	1,751,382.39	23,624,000	228.52
767 Benevolent	14,000	54.38	0.00	-27.94	14,000	82.32
769 College Savings Program Trust	17,717,000	575.24	116,610.82	53,154.49	17,781,000	31.57
788 Support Collections Trust	20,592,000	735.39	82,479,812.67	80,121,109.41	22,951,000	438.65
875 University Trust - Principal	7,272,000	431.88	1,277,130.25	6,569,974.59	1,979,000	587.54
876 University Trust - Income	130,140,000	139.92	0.00	-5,313,830.70	135,453,000	970.62
940 Investment Pool	0	-161,265,081.26	97,695,779,978.08	98,475,746,267.50	0	-98,656,370.68
Totals:	12,894,086,000	-161,235,691.78	105,423,668,101.84	105,361,057,973.32	13,736,661,000	-98,625,563.26