

# Monthly Statement of Receipts and Disbursements by Fund

July 2021

<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	6,509,076,000	781.48	4,177,163,632.05	5,593,055,182.84	5,093,185,000	230.69
211 Transportation	799,251,000	649.31	262,833,232.45	389,388,723.50	672,696,000	158.26
212 Conservation	185,794,000	629.89	18,661,335.38	22,129,788.58	182,326,000	176.69
213 Heritage State Parks & Forests	1,424,000	216.84	0.00	26,118.66	1,398,000	98.18
214 Unemploy Interest Payment Fund	42,000	533.57	4,146.90	-1.55	46,000	682.02
217 Waste Management	23,608,000	656.00	0.00	-1,501.60	23,610,000	157.60
219 Investment And Local Impact	82,000	651.75	0.00	-2.98	82,000	654.73
220 Election Administration	10,507,000	751.06	17,532.65	308,189.85	10,217,000	93.86
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	257,000	604.43	20,513.39	212,197.60	65,000	920.22
225 Medical Assistance Trust	130,283,000	392.58	4,087,925.00	13,459,917.48	120,911,000	400.10
226 Work Injury Supplemental Ben	34,604,000	755.08	560,501.67	4,029,399.53	31,135,000	857.22
227 Workers Compensation	3,345,000	303.67	193,290.09	1,443,477.33	2,095,000	116.43
228 Unemploy Prog Integrity Fund	18,120,000	786.00	76,608.51	-485,516.01	18,682,000	910.52
229 Uninsured Employer	32,026,000	571.82	749,077.49	239,115.21	32,536,000	534.10
234 Hospital Assessment Fund	171,687,000	32.75	39,377,102.00	21,823,909.76	189,240,000	224.99
235 Utility Public Benefits	18,803,000	141.25	7,417,624.53	6,101,668.15	20,119,000	97.63
237 Critical Access Hosp Assess	2,508,000	712.66	268,289.00	450,373.78	2,326,000	627.88
238 Mediation	260,000	171.78	77.00	16,216.49	244,000	32.29
239 Police And Fire Protection	-230,000	517.30	4,651,422.44	402,680.51	4,019,000	259.23
241 Working Lands	110,000	278.11	0.00	1,351.00	108,000	927.11
248 Economic Development Fund	5,712,000	594.09	1,500,700.99	24,508.82	7,188,000	786.26
249 Governor Read To Lead Develop	27,000	129.72	0.00	-1.02	27,000	130.74
250 State Capitol Restoration	195,000	124.90	0.00	-7.23	195,000	132.13
257 Agricultural Chemical Cleanup	4,536,000	445.98	0.00	-167.60	4,536,000	613.58
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,976,000	1.81	550.00	1,941,144.32	13,035,000	407.49
261 Agricultural Producer Security	12,485,000	919.55	0.00	-8,946.15	12,494,000	865.70
262 Public Employee Trust	14,774,000	734.99	3,356,405.78	2,314,525.41	15,816,000	615.36
264 Historical Legacy Trust	77,000	524.39	0.00	-2.79	77,000	527.18
266 History Preser Partner Trust	849,000	955.72	476,361.46	414,204.34	912,000	112.84
272 Petroleum Inspection	24,012,000	409.60	434.00	3,650,709.83	20,362,000	133.77
274 Environmental	33,883,000	804.48	9,758,977.92	-4,326,267.73	47,969,000	50.13
277 Dry Cleaner Environmental Resp	354,000	779.59	251,643.52	360,726.06	245,000	697.05

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	360,000	953.58	0.00	2,486.29	358,000	467.29
285 Universal Service	50,832,000	908.30	4,135,473.00	-18,477,292.93	73,445,000	674.23
286 Budget Stabilization	762,411,000	748.91	0.00	-28,711.92	762,440,000	460.83
289 Land Information	4,689,000	162.18	11,900.00	204,609.25	4,496,000	452.93
291 Permanent Endowment	126,084,000	674.52	0.00	-4,748.17	126,089,000	422.69
315 Bond Security And Redemption	4,002,000	488.05	7,163,597.00	7,193,333.41	3,972,000	751.64
490 Building Trust	257,024,000	156.26	44,638.12	-1,325,777.11	258,394,000	571.49
495 Capital Improvement	307,332,000	468.96	0.00	50,291,215.91	257,041,000	253.05
521 Lottery	91,092,000	688.91	28,723,307.10	8,488,556.87	111,327,000	439.14
531 Local Government Property Ins	264,000	357.29	0.00	3.94	264,000	353.35
532 State Life Insurance	3,434,000	739.17	279,020.50	436,501.03	3,277,000	258.64
533 Injured Patients & Family Comp	72,168,000	394.33	48,581.40	350,516.74	71,866,000	458.99
570 Tuition Trust	1,008,000	284.70	0.00	-37.53	1,008,000	322.23
573 Environmental Improvement	7,699,000	349.04	0.00	329,748.49	7,369,000	600.55
582 Veterans Trust	-41,000	227.19	246,556.65	-212,106.31	417,000	890.15
587 Transportation Infra Loan	556,000	671.94	16,200.00	-10,192.49	583,000	64.43
723 Children'S Trust	14,000	921.60	0.00	-0.40	14,000	922.00
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	94,117,000	960.74	4,095,145.48	7,535,020.58	90,678,000	85.64
745 Normal School	3,387,000	55.61	101,351.75	-49,843.88	3,538,000	251.24
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,921,457,000	710.80	2,646,149,011.52	2,719,190,420.53	3,848,416,000	301.79
751 Variable Retirement Invest Tr	133,940,000	855.85	304,380,888.67	160,173,626.79	278,148,000	117.73
756 Local Government Pooled Invest	5,370,810,000	667.81	1,548,961,261.62	779,714,964.03	6,140,056,000	965.40
760 Historical Society Trust	266,000	180.52	0.00	136,624.77	129,000	555.75
763 Common School Income	22,836,000	57.24	7,623,656.89	6,487,201.94	23,972,000	512.19
767 Benevolent	14,000	297.08	0.00	-0.53	14,000	297.61
769 College Savings Program Trust	19,889,000	860.33	121,587.63	85,650.89	19,925,000	797.07
788 Support Collections Trust	24,859,000	377.38	77,216,418.99	76,138,316.14	25,937,000	480.23
875 University Trust - Principal	6,969,000	373.99	1,319,467.53	5,899,715.08	2,389,000	126.44
876 University Trust - Income	140,337,000	61.59	0.00	-4,059,387.08	144,396,000	448.67
940 Investment Pool	0	-341,912,651.73	88,709,548,850.20	87,850,793,202.42	0	-176,549,003.95
<b>Totals:</b>	<b>19,481,356,000</b>	<b>-341,879,676.84</b>	<b>97,871,614,298.27</b>	<b>97,706,255,331.14</b>	<b>18,787,964,000</b>	<b>-176,520,709.71</b>