

# Monthly Statement of Receipts and Disbursements by Fund

July 2023

<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	8,441,688,000	787.26	3,662,522,946.48	3,714,843,369.31	8,389,368,000	364.43
211 Transportation	1,138,438,000	591.82	342,867,848.45	470,953,321.92	1,010,353,000	118.35
212 Conservation	237,424,000	737.46	14,807,541.86	9,169,056.00	243,063,000	223.32
213 Heritage State Parks & Forests	1,250,000	250.05	0.00	-6,733.75	1,256,000	983.80
214 Unemploy Interest Payment Fund	76,000	274.83	6,844.95	-317.54	83,000	437.32
217 Waste Management	24,534,000	673.02	0.00	-102,629.19	24,637,000	302.21
219 Investment And Local Impact	85,000	615.55	0.00	-355.77	85,000	971.32
220 Election Administration	7,629,000	404.77	9.75	273,954.69	7,355,000	459.83
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	579,000	345.09	0.00	46,983.07	532,000	362.02
225 Medical Assistance Trust	722,663,000	622.91	4,574,463.51	767,656,900.96	-40,419,000	185.46
226 Work Injury Supplemental Ben	39,914,000	211.31	570,927.88	83,029.94	40,402,000	109.25
227 Workers Compensation	2,505,000	178.54	-15,242.04	1,076,020.07	1,413,000	916.43
228 Unemploy Prog Integrity Fund	30,878,000	123.33	186,392.07	-617,971.05	31,682,000	486.45
229 Uninsured Employer	43,788,000	190.40	534,461.80	182,937.61	44,139,000	714.59
234 Hospital Assessment Fund	220,796,000	699.63	8,361,340.00	22,485,011.96	206,673,000	27.67
235 Utility Public Benefits	49,756,000	779.77	6,666,240.51	9,759,947.55	46,663,000	72.73
237 Critical Access Hosp Assess	3,100,000	142.33	170,004.00	499,822.51	2,770,000	323.82
238 Mediation	99,000	19.16	22.00	13,358.67	85,000	682.49
239 Police And Fire Protection	17,539,000	363.73	4,629,858.96	-2,584.67	22,171,000	807.36
241 Working Lands	100,000	317.45	0.00	-47,524.89	147,000	842.34
248 Economic Development Fund	7,828,000	712.64	1,741,934.94	4,061,723.36	5,508,000	924.22
249 Governor Read To Lead Develop	28,000	89.80	0.00	-116.63	28,000	206.43
250 State Capitol Restoration	202,000	159.25	0.00	-844.91	203,000	4.16
257 Agricultural Chemical Cleanup	2,583,000	913.03	0.00	-11,340.69	2,595,000	253.72
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,166,000	75.94	0.00	85,164.22	15,080,000	911.72
261 Agricultural Producer Security	12,883,000	465.75	0.00	-256,437.10	13,139,000	902.85
262 Public Employee Trust	16,018,000	976.84	2,981,494.91	2,667,584.37	16,332,000	887.38
264 Historical Legacy Trust	80,000	304.45	0.00	-334.28	80,000	638.73
266 History Preser Partner Trust	1,268,000	347.38	788,580.06	966,066.85	1,090,000	860.59
272 Petroleum Inspection	20,777,000	963.51	1,694,430.22	6,084,062.66	16,388,000	331.07
274 Environmental	60,450,000	378.98	9,091,715.14	-2,570,126.26	72,112,000	220.38
277 Dry Cleaner Environmental Resp	451,000	315.10	106,055.52	-1,879.08	559,000	249.70

<u>Fund</u>	<u>Beginning Pool Shares</u>	<u>Plus: Begin Cash</u>	<u>Add: Receipts</u>	<u>Less: Disbursements</u>	<u>Equals: Ending Pool Shares</u>	<u>Plus: Ending Cash</u>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	582,000	654.27	0.00	-2,434.85	585,000	89.12
285 Universal Service	52,151,000	681.44	4,035,362.00	1,509,911.76	54,677,000	131.68
286 Budget Stabilization	1,792,475,000	500.87	0.00	-7,498,162.60	1,799,973,000	663.47
289 Land Information	1,412,000	57.30	0.00	48,268.93	1,363,000	788.37
291 Permanent Endowment	132,538,000	148.52	0.00	-554,423.72	133,092,000	572.24
315 Bond Security And Redemption	2,604,000	139.21	3,525,343.46	3,157,672.04	2,971,000	810.63
490 Building Trust	286,369,000	375.14	-13,460.97	11,805,695.21	274,550,000	218.96
495 Capital Improvement	140,259,000	432.59	-295,304.00	33,086,329.83	106,877,000	798.76
521 Lottery	69,483,000	673.26	41,496,896.81	12,598,486.89	98,382,000	83.18
531 Local Government Property Ins	-1,000	862.78	0.00	4.19	-1,000	858.59
532 State Life Insurance	3,449,000	165.66	235,185.07	410,026.51	3,274,000	324.22
533 Injured Patients & Family Comp	120,653,000	679.50	17,871.05	892,220.73	119,779,000	329.82
570 Tuition Trust	1,044,000	691.05	0.00	-4,367.43	1,049,000	58.48
573 Environmental Improvement	9,808,000	607.11	2,406,583.43	5,766,193.72	6,448,000	996.82
582 Veterans Trust	2,395,000	42.79	364,828.82	1,347,228.03	1,412,000	643.58
587 Transportation Infra Loan	1,033,000	200.17	0.00	-14,451.90	1,047,000	652.07
723 Children'S Trust	15,000	445.84	0.00	4,937.22	10,000	508.62
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	95,604,000	692.73	1,416,911.89	16,979,310.65	80,042,000	293.97
745 Normal School	7,366,000	305.74	284,623.86	59,739.75	7,591,000	189.85
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	1,158,726,000	778.40	4,213,195,852.37	3,227,739,772.21	2,144,182,000	858.56
751 Variable Retirement Invest Tr	495,965,000	513.95	132,709,471.18	85,671,947.02	543,003,000	38.11
756 Local Government Pooled Invest	5,773,956,000	426.13	1,529,023,952.54	702,009,248.68	6,600,971,000	129.99
760 Historical Society Trust	87,000	338.90	250,000.00	70,458.65	266,000	880.25
763 Common School Income	17,294,000	517.77	3,354,459.60	-521,589.91	21,170,000	567.28
767 Benevolent	14,000	794.89	0.00	-58.60	14,000	853.49
769 College Savings Program Trust	22,142,000	635.50	88,935.07	-56,131.81	22,287,000	702.38
788 Support Collections Trust	25,727,000	821.05	70,410,336.79	69,947,185.21	26,190,000	972.63
875 University Trust - Principal	6,287,000	923.62	4,635,270.82	5,742,775.16	5,180,000	419.28
876 University Trust - Income	32,070,000	958.30	0.00	-5,374,764.74	37,445,000	723.04
940 Investment Pool	0	-167,108,856.51	225,352,083,568.41	226,227,833,792.96	0	-145,540,081.06
<b>Totals:</b>	<b>21,372,353,000</b>	<b>-167,077,511.31</b>	<b>235,421,514,559.17</b>	<b>235,399,943,939.70</b>	<b>22,269,672,000</b>	<b>-145,506,891.84</b>