

# Monthly Statement of Receipts and Disbursements by Fund

June 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	7,149,484,000	881.02	3,777,529,833.06	4,417,937,932.60	6,509,076,000	781.48
211 Transportation	763,324,000	304.67	340,533,160.18	304,605,815.54	799,251,000	649.31
212 Conservation	188,792,000	154.59	30,189,785.05	33,187,309.75	185,794,000	629.89
213 Heritage State Parks & Forests	1,418,000	833.92	0.00	-5,382.92	1,424,000	216.84
214 Unemploy Interest Payment Fund	42,000	531.85	0.00	-1.72	42,000	533.57
217 Waste Management	23,582,000	673.54	0.00	-25,982.46	23,608,000	656.00
219 Investment And Local Impact	82,000	648.45	0.00	-3.30	82,000	651.75
220 Election Administration	9,357,000	322.09	14,768.00	-1,135,660.97	10,507,000	751.06
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	291,000	111.93	15,194.27	48,701.77	257,000	604.43
225 Medical Assistance Trust	96,109,000	123.87	5,125,606.40	-29,048,662.31	130,283,000	392.58
226 Work Injury Supplemental Ben	32,506,000	645.09	2,180,767.40	82,657.41	34,604,000	755.08
227 Workers Compensation	4,580,000	984.13	254,787.85	1,490,468.31	3,345,000	303.67
228 Unemploy Prog Integrity Fund	18,054,000	827.97	81,980.18	16,022.15	18,120,000	786.00
229 Uninsured Employer	31,663,000	809.47	486,978.43	124,216.08	32,026,000	571.82
234 Hospital Assessment Fund	126,068,000	619.08	64,180,446.00	18,562,032.33	171,687,000	32.75
235 Utility Public Benefits	13,835,000	100.89	8,651,580.90	3,683,540.54	18,803,000	141.25
237 Critical Access Hosp Assess	1,554,000	310.50	1,270,061.00	315,658.84	2,508,000	712.66
238 Mediation	277,000	389.79	121.00	17,339.01	260,000	171.78
239 Police And Fire Protection	-6,779,000	268.72	6,612,812.60	63,564.02	-230,000	517.30
241 Working Lands	112,000	470.05	0.00	2,191.94	110,000	278.11
248 Economic Development Fund	2,900,000	770.38	2,831,103.84	19,280.13	5,712,000	594.09
249 Governor Read To Lead Develop	27,000	128.59	0.00	-1.13	27,000	129.72
250 State Capitol Restoration	195,000	116.89	0.00	-8.01	195,000	124.90
257 Agricultural Chemical Cleanup	4,800,000	381.38	0.00	263,935.40	4,536,000	445.98
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,390,000	300.37	0.00	414,298.56	14,976,000	1.81
261 Agricultural Producer Security	12,593,000	220.51	0.00	107,300.96	12,485,000	919.55
262 Public Employee Trust	14,124,000	406.51	2,940,414.80	2,290,086.32	14,774,000	734.99
264 Historical Legacy Trust	77,000	521.30	0.00	-3.09	77,000	524.39
266 History Preser Partner Trust	791,000	565.53	308,097.32	249,707.13	849,000	955.72
272 Petroleum Inspection	21,226,000	394.55	0.00	-2,786,015.05	24,012,000	409.60
274 Environmental	11,707,000	538.47	25,470,914.76	3,294,648.75	33,883,000	804.48
277 Dry Cleaner Environmental Resp	418,000	802.59	112,310.71	176,333.71	354,000	779.59

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279 Recycling And Renewable Energy	0	0.00	0.00	0.00	0	0.00
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	365,000	125.90	0.00	4,172.32	360,000	953.58
285 Universal Service	50,185,000	452.85	3,181,852.00	2,534,396.55	50,832,000	908.30
286 Budget Stabilization	762,379,000	975.97	0.00	-31,772.94	762,411,000	748.91
289 Land Information	4,413,000	375.47	1,538,624.00	1,262,837.29	4,689,000	162.18
291 Permanent Endowment	126,079,000	420.13	0.00	-5,254.39	126,084,000	674.52
315 Bond Security And Redemption	4,777,000	454.08	50,046,754.00	50,821,720.03	4,002,000	488.05
490 Building Trust	204,796,000	106.27	13,031,821.95	-39,196,228.04	257,024,000	156.26
495 Capital Improvement	92,136,000	233.06	268,604,391.26	53,408,155.36	307,332,000	468.96
521 Lottery	71,702,000	377.35	31,803,077.53	12,412,765.97	91,092,000	688.91
531 Local Government Property Ins	264,000	365.08	0.00	7.79	264,000	357.29
532 State Life Insurance	3,372,000	690.20	346,825.27	284,776.30	3,434,000	739.17
533 Injured Patients & Family Comp	61,426,000	5.22	25,038,286.13	14,295,897.02	72,168,000	394.33
570 Tuition Trust	1,008,000	243.17	0.00	-41.53	1,008,000	284.70
573 Environmental Improvement	5,313,000	826.82	3,126,505.03	740,982.81	7,699,000	349.04
582 Veterans Trust	2,382,000	599.51	161,471.75	2,584,844.07	-41,000	227.19
587 Transportation Infra Loan	529,000	3.21	27,647.22	-21.51	556,000	671.94
723 Children'S Trust	14,000	921.16	0.00	-0.44	14,000	921.60
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	56,501,000	263.15	127,693,711.72	90,077,014.13	94,117,000	960.74
745 Normal School	2,301,000	936.20	146,551.34	-938,568.07	3,387,000	55.61
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,229,493,000	102.18	3,479,380,118.12	2,787,415,509.50	3,921,457,000	710.80
751 Variable Retirement Invest Tr	56,716,000	486.18	256,827,906.54	179,603,536.87	133,940,000	855.85
756 Local Government Pooled Invest	5,465,563,000	403.91	948,040,239.47	1,042,792,975.57	5,370,810,000	667.81
760 Historical Society Trust	114,000	948.36	255,000.00	103,767.84	266,000	180.52
763 Common School Income	19,853,000	649.97	8,938,261.28	5,955,854.01	22,836,000	57.24
767 Benevolent	14,000	296.50	0.00	-0.58	14,000	297.08
769 College Savings Program Trust	19,799,000	665.32	124,058.13	33,863.12	19,889,000	860.33
788 Support Collections Trust	23,804,000	903.49	86,891,099.68	85,836,625.79	24,859,000	377.38
875 University Trust - Principal	6,917,000	447.89	716,443.61	664,517.51	6,969,000	373.99
876 University Trust - Income	142,282,000	579.28	-0.01	1,945,517.68	140,337,000	61.59
940 Investment Pool	0	24,698,800.69	86,896,373,841.42	87,791,135,293.84	0	-341,912,651.73
<b>Totals:</b>	<b>18,953,206,000</b>	<b>24,729,576.13</b>	<b>96,471,085,211.19</b>	<b>96,837,694,464.16</b>	<b>19,481,356,000</b>	<b>-341,879,676.84</b>