

Monthly Statement of Receipts and Disbursements by Fund

August, 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	1,696,340,000	834.03	2,102,221,369.69	2,166,636,646.74	1,631,925,000	556.98
211 Transportation	281,055,000	584.77	384,013,680.92	396,850,483.38	268,218,000	782.31
212 Conservation	145,757,000	551.14	17,174,621.00	24,042,035.93	138,890,000	136.21
213 Heritage State Parks & Forests	1,266,000	548.55	0.00	-6,218.32	1,272,000	766.87
214 Unemploy Interest Payment Fund	0	0.00	0.00	-12.23	0	12.23
217 Waste Management	23,273,000	512.95	0.00	-75,962.04	23,349,000	474.99
219 Investment And Local Impact	81,000	403.54	0.00	-164.13	81,000	567.67
220 Election Administration	6,511,000	242.35	26,462.47	83,492.32	6,454,000	212.50
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	192,000	797.04	0.00	-389.04	193,000	186.08
225 Medical Assistance Trust	-162,509,000	42.33	4,435,441.00	51,839,619.46	-209,914,000	863.87
226 Work Injury Supplemental Ben	24,609,000	256.61	497,456.15	222,067.97	24,884,000	644.79
227 Workers Compensation	906,000	534.62	5,824.81	943,868.49	-32,000	490.94
228 Unemploy Prog Integrity Fund	14,742,000	291.85	769,884.26	49,729.12	15,462,000	446.99
229 Uninsured Employer	26,660,000	665.74	376,893.72	361,300.71	26,676,000	258.75
234 Hospital Assessment Fund	230,089,000	35.65	224,235.00	16,429,157.47	213,884,000	113.18
235 Utility Public Benefits	16,411,000	666.68	150,294.30	3,247,431.57	13,314,000	529.41
237 Critical Access Hosp Assess	3,063,000	19.12	-0.01	436,353.07	2,626,000	666.04
238 Mediation	158,000	490.19	125,254.00	14,235.36	269,000	508.83
239 Police And Fire Protection	12,109,000	430.16	4,518,498.66	8,532,210.64	8,095,000	718.18
241 Working Lands	115,000	674.62	0.00	-103.02	115,000	777.64
248 Economic Development Fund	1,769,000	494.80	2,130,821.01	1,578,323.99	2,321,000	991.82
249 Governor Read To Lead Develop	26,000	727.17	0.00	-52.68	26,000	779.85
250 State Capitol Restoration	192,000	165.49	0.00	-388.91	192,000	554.40
257 Agricultural Chemical Cleanup	6,461,000	346.69	0.00	-13,388.08	6,474,000	734.77
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,818,000	710.44	595.00	2,493,900.13	12,325,000	405.31
261 Agricultural Producer Security	11,015,000	887.63	2,580.00	7,640.54	11,010,000	827.09
262 Public Employee Trust	13,171,000	1.17	3,171,257.35	4,606,924.72	11,735,000	333.80
264 Historical Legacy Trust	76,000	352.87	0.00	-153.99	76,000	506.86
266 History Preser Partner Trust	472,000	928.84	372,808.08	327,880.61	517,000	856.31
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	42,770,000	652.70	12.00	1,339,395.57	41,431,000	269.13
274 Environmental	40,580,000	113.31	9,779,717.81	3,036,742.18	47,323,000	88.94

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277 Dry Cleaner Environmental Resp	241,000	216.53	9,361.17	-165.39	250,000	743.09
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	267,000	115.93	0.00	-99,094.28	366,000	210.21
285 Universal Service	39,136,000	439.55	3,595,859.00	1,438,071.44	41,294,000	227.11
286 Budget Stabilization	327,386,000	943.19	0.00	-706,277.83	328,093,000	221.02
289 Land Information	1,318,000	365.27	0.00	340,034.34	978,000	330.93
291 Permanent Endowment	122,634,000	71.84	845,020.56	-248,454.99	123,727,000	547.39
315 Bond Security And Redemption	6,672,000	630.00	2,057,669.00	2,040,689.05	6,689,000	609.95
490 Building Trust	241,116,000	357.28	70,726.29	12,622,687.62	228,564,000	395.95
495 Capital Improvement	33,435,000	451.48	265,667,659.61	45,062,146.50	254,040,000	964.59
521 Lottery	61,500,000	105.49	28,361,297.12	11,109,795.01	78,751,000	607.60
531 Local Government Property Ins	2,023,000	608.37	0.00	34,102.13	1,989,000	506.24
532 State Life Insurance	2,393,000	342.15	682,904.21	342,488.49	2,733,000	757.87
533 Injured Patients & Family Comp	28,268,000	159.86	2,229,225.07	551,655.16	29,945,000	729.77
570 Tuition Trust	2,566,000	214.61	0.00	-5,198.70	2,571,000	413.31
573 Environmental Improvement	126,080,000	707.72	1,590,231.14	5,566,961.52	122,103,000	977.34
582 Veterans Trust	1,895,000	808.58	237,833.87	1,325,266.92	808,000	375.53
583 Veterans Mortg Loan Repayment	813,000	330.23	0.00	1,963.54	811,000	366.69
587 Transportation Infra Loan	897,000	450.91	0.00	-1,797.54	899,000	248.45
723 Children'S Trust	14,000	709.94	0.00	-28.21	14,000	738.15
743 Agricultural College	21,000	412.93	0.00	0.00	21,000	412.93
744 Common School	294,623,000	787.97	84,808,387.14	5,910,269.63	373,521,000	905.48
745 Normal School	6,652,000	547.47	63,361.00	-526,230.03	7,242,000	138.50
746 University	56,000	741.47	0.00	0.00	56,000	741.47
747 Core Retirement Investment Tr	4,604,436,000	872.13	1,017,589,487.32	1,420,062,105.42	4,201,964,000	254.03
751 Variable Retirement Invest Tr	156,401,000	838.29	26,486,009.81	52,564,823.87	130,323,000	24.23
756 Local Government Pooled Invest	5,021,721,000	395.25	654,518,771.79	1,613,022,558.31	4,063,217,000	608.73
760 Historical Society Trust	119,000	312.92	0.00	22,893.48	96,000	419.44
763 Common School Income	23,624,000	228.52	6,859,609.70	12,833,037.70	17,650,000	800.52
767 Benevolent	14,000	82.32	0.00	-28.37	14,000	110.69
769 College Savings Program Trust	17,781,000	31.57	122,511.77	-6,769.05	17,910,000	312.39
788 Support Collections Trust	22,951,000	438.65	77,013,124.14	77,137,711.26	22,826,000	851.53
875 University Trust - Principal	1,979,000	587.54	6,503,396.41	952,831.88	7,530,000	152.07
876 University Trust - Income	135,453,000	970.62	0.00	231,788.93	135,222,000	181.69
940 Investment Pool	0	-98,656,370.68	87,648,489,713.07	86,436,605,111.38	0	-122,026,768.99
Totals:	13,736,661,000	-98,625,563.26	92,357,799,866.41	92,381,167,556.72	12,501,406,000	-121,993,253.57