

Monthly Statement of Receipts and Disbursements by Fund

August 2020

<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	3,898,250,000	600.36	2,289,419,440.72	2,205,807,190.89	3,981,862,000	850.19
211 Transportation	446,353,000	729.83	361,477,299.05	353,200,530.12	454,630,000	498.76
212 Conservation	159,191,000	747.26	19,446,302.21	26,252,338.85	152,385,000	710.62
213 Heritage State Parks & Forests	1,298,000	892.80	0.00	-659.06	1,299,000	551.86
214 Unemploy Interest Payment Fund	25,000	767.79	0.00	-2.77	25,000	770.56
217 Waste Management	23,702,000	217.57	0.00	-23,782.61	23,726,000	0.18
219 Investment And Local Impact	82,000	578.53	0.00	-10.02	82,000	588.55
220 Election Administration	17,844,000	857.51	120,917.00	4,039,268.09	13,926,000	506.42
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	195,000	590.87	0.00	-23.82	195,000	614.69
225 Medical Assistance Trust	-174,739,000	545.50	4,462,726.60	42,926,617.02	-213,203,000	655.08
226 Work Injury Supplemental Ben	27,646,000	175.02	231,784.01	245,153.78	27,632,000	805.25
227 Workers Compensation	1,316,000	79.13	31,600.18	819,514.78	528,000	164.53
228 Unemploy Prog Integrity Fund	14,422,000	994.17	47,319.23	30,645.29	14,439,000	668.11
229 Uninsured Employer	29,432,000	801.02	317,191.64	141,725.64	29,608,000	267.02
234 Hospital Assessment Fund	199,536,000	285.53	0.00	17,490,169.50	182,046,000	116.03
235 Utility Public Benefits	14,530,000	827.73	9,342,373.68	9,996,707.99	13,876,000	493.42
237 Critical Access Hosp Assess	2,030,000	256.03	0.00	212,694.09	1,817,000	561.94
238 Mediation	250,000	112.39	121.00	12,099.11	238,000	134.28
239 Police And Fire Protection	17,729,000	547.31	4,554,915.56	14,682,540.41	7,601,000	922.46
241 Working Lands	114,000	505.32	0.00	166.25	114,000	339.07
248 Economic Development Fund	5,173,000	580.69	2,042,227.04	5,123,059.37	2,092,000	748.36
249 Governor Read To Lead Develop	27,000	105.32	0.00	-3.30	27,000	108.62
250 State Capitol Restoration	194,000	949.98	0.00	-23.70	194,000	973.68
257 Agricultural Chemical Cleanup	5,486,000	379.47	0.00	-12,013.83	5,498,000	393.30
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,901,000	428.48	0.00	2,434,997.01	12,466,000	431.47
261 Agricultural Producer Security	12,129,000	162.55	986.20	21,439.12	12,108,000	709.63
262 Public Employee Trust	6,480,000	618.33	2,035,370.29	1,169,272.43	7,346,000	716.19
264 Historical Legacy Trust	77,000	455.68	0.00	-9.41	77,000	465.09
266 History Preser Partner Trust	459,000	657.14	98,476.08	-495,099.47	1,053,000	232.69
272 Petroleum Inspection	72,584,000	451.31	1,426.78	2,369,607.18	70,216,000	270.91
274 Environmental	46,380,000	522.02	3,892,853.75	-3,471,604.24	53,744,000	980.01
277 Dry Cleaner Environmental Resp	464,000	551.21	38,743.20	123,375.25	379,000	919.16

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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	291,000	460.48	0.00	-89,014.14	380,000	474.62
285 Universal Service	59,859,000	709.39	3,091,299.00	1,469,537.68	61,481,000	470.71
286 Budget Stabilization	655,902,000	358.72	0.00	-110,933.58	656,013,000	292.30
289 Land Information	2,664,000	554.48	762,486.00	125,138.42	3,301,000	902.06
291 Permanent Endowment	119,741,000	439.14	0.00	-14,628.95	119,756,000	68.09
315 Bond Security And Redemption	7,759,000	554.02	582,012.00	2,081,125.77	6,260,000	440.25
490 Building Trust	219,437,000	536.73	7,500.00	7,949,798.26	211,495,000	238.47
495 Capital Improvement	226,475,000	513.75	10,789,381.28	33,674,052.69	203,590,000	842.34
521 Lottery	43,177,000	575.14	28,388,413.34	4,978,503.34	66,587,000	485.14
531 Local Government Property Ins	124,000	176.55	0.00	-204.25	124,000	380.80
532 State Life Insurance	3,055,000	339.74	750,543.14	299,124.97	3,506,000	757.91
533 Injured Patients & Family Comp	8,932,000	437.99	62,322,022.66	847,255.42	70,407,000	205.23
570 Tuition Trust	994,000	838.34	0.00	-121.44	994,000	959.78
573 Environmental Improvement	8,867,000	508.60	1,761,528.17	200,886.94	10,428,000	149.83
582 Veterans Trust	-535,000	768.56	104,154.75	-3,019,494.21	2,589,000	417.52
587 Transportation Infra Loan	331,000	271.48	0.00	-39.24	331,000	310.72
723 Children'S Trust	14,000	910.30	0.00	-1.52	14,000	911.82
743 Agricultural College	35,000	182.19	0.00	0.00	35,000	182.19
744 Common School	76,399,000	571.09	2,535,893.54	-39,573,922.03	118,509,000	386.66
745 Normal School	5,751,000	690.75	2,100.00	-929,843.33	6,683,000	634.08
746 University	32,000	38.03	0.00	0.00	32,000	38.03
747 Core Retirement Investment Tr	4,621,472,000	795.00	1,249,200,335.89	2,926,641,042.81	2,944,032,000	88.08
751 Variable Retirement Invest Tr	202,348,000	892.93	35,851,465.04	35,247,975.60	202,952,000	382.37
756 Local Government Pooled Invest	5,428,958,000	787.49	636,461,084.99	1,605,610,914.03	4,459,808,000	958.45
760 Historical Society Trust	138,000	793.31	0.00	40,020.24	98,000	773.07
763 Common School Income	28,753,000	770.63	16,293,153.40	28,383,176.01	16,663,000	748.02
767 Benevolent	14,000	284.43	0.00	-1.71	14,000	286.14
769 College Savings Program Trust	18,954,000	238.33	126,593.83	32,649.80	19,048,000	182.36
788 Support Collections Trust	34,648,000	285.45	74,929,477.26	78,905,724.46	30,672,000	38.25
875 University Trust - Principal	6,570,000	672.30	3,822,091.88	417,418.27	9,975,000	345.91
876 University Trust - Income	139,262,000	475.66	0.00	1,021,865.43	138,240,000	610.23
940 Investment Pool	0	-141,872,610.30	88,783,588,895.66	86,246,617,352.87	0	-146,839,067.51
Totals:	16,763,979,000	-141,837,637.66	93,608,932,506.05	93,613,901,238.55	14,222,041,000	-146,806,370.16