

# Monthly Statement of Receipts and Disbursements by Fund

July 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	4,028,316,000	891.86	4,406,127,480.34	4,536,193,771.84	3,898,250,000	600.36
211 Transportation	602,873,000	47.87	299,548,910.03	456,068,228.07	446,353,000	729.83
212 Conservation	158,533,000	8.91	22,681,728.92	22,022,990.57	159,191,000	747.26
213 Heritage State Parks & Forests	1,283,000	927.28	0.00	-14,965.52	1,298,000	892.80
214 Unemploy Interest Payment Fund	19,000	950.43	5,815.08	-2.28	25,000	767.79
217 Waste Management	23,536,000	337.70	10,312.50	-155,567.37	23,702,000	217.57
219 Investment And Local Impact	82,000	568.67	0.00	-9.86	82,000	578.53
220 Election Administration	19,008,000	815.25	93,500.00	1,257,457.74	17,844,000	857.51
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	195,000	567.42	0.00	-23.45	195,000	590.87
225 Medical Assistance Trust	-172,351,000	772.99	5,562,885.75	7,951,113.24	-174,739,000	545.50
226 Work Injury Supplemental Ben	27,333,000	944.17	723,430.10	411,199.25	27,646,000	175.02
227 Workers Compensation	2,510,000	667.64	3,103.00	1,197,691.51	1,316,000	79.13
228 Unemploy Prog Integrity Fund	14,431,000	774.61	0.00	8,780.44	14,422,000	994.17
229 Uninsured Employer	29,186,000	293.78	411,482.33	164,975.09	29,432,000	801.02
234 Hospital Assessment Fund	193,707,000	640.40	30,419,228.00	24,590,582.87	199,536,000	285.53
235 Utility Public Benefits	20,425,000	794.75	7,476,912.62	13,371,879.64	14,530,000	827.73
237 Critical Access Hosp Assess	2,174,000	111.30	86,788.00	230,643.27	2,030,000	256.03
238 Mediation	137,000	437.83	146,288.00	33,613.44	250,000	112.39
239 Police And Fire Protection	13,254,000	701.81	4,569,145.48	94,299.98	17,729,000	547.31
241 Working Lands	112,000	496.47	0.00	-2,008.85	114,000	505.32
248 Economic Development Fund	2,428,000	396.44	2,755,737.17	10,552.92	5,173,000	580.69
249 Governor Read To Lead Develop	27,000	102.07	0.00	-3.25	27,000	105.32
250 State Capitol Restoration	194,000	926.65	0.00	-23.33	194,000	949.98
257 Agricultural Chemical Cleanup	5,485,000	758.03	0.00	-621.44	5,486,000	379.47
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,249,000	244.39	500.00	348,315.91	14,901,000	428.48
261 Agricultural Producer Security	12,113,000	891.48	600.00	-14,671.07	12,129,000	162.55
262 Public Employee Trust	11,542,000	151.28	1,704,976.63	6,766,509.58	6,480,000	618.33
264 Historical Legacy Trust	77,000	446.42	0.00	-9.26	77,000	455.68
266 History Preser Partner Trust	338,000	864.31	74,861.59	-45,931.24	459,000	657.14
272 Petroleum Inspection	74,119,000	895.76	0.00	1,535,444.45	72,584,000	451.31
274 Environmental	28,819,000	814.53	20,088,983.70	2,528,276.21	46,380,000	522.02
277 Dry Cleaner Environmental Resp	446,000	287.95	48,205.55	29,942.29	464,000	551.21

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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	423.86	0.00	-36.62	291,000	460.48
285 Universal Service	57,754,000	110.79	3,682,681.11	1,577,082.51	59,859,000	709.39
286 Budget Stabilization	655,823,000	505.20	0.00	-78,853.52	655,902,000	358.72
289 Land Information	1,945,000	926.10	829,430.00	110,801.62	2,664,000	554.48
291 Permanent Endowment	119,727,000	43.65	0.00	-14,395.49	119,741,000	439.14
315 Bond Security And Redemption	9,130,000	904.82	33,634,510.00	35,005,860.80	7,759,000	554.02
490 Building Trust	192,339,000	184.02	34,891.23	-27,063,461.48	219,437,000	536.73
495 Capital Improvement	281,472,000	374.13	270,729.50	55,267,589.88	226,475,000	513.75
521 Lottery	30,334,000	735.46	31,953,089.72	19,110,250.04	43,177,000	575.14
531 Local Government Property Ins	126,000	253.61	0.00	2,077.06	124,000	176.55
532 State Life Insurance	3,028,000	436.87	375,420.68	348,517.81	3,055,000	339.74
533 Injured Patients & Family Comp	9,320,000	280.38	35,338.41	423,180.80	8,932,000	437.99
570 Tuition Trust	994,000	718.82	0.00	-119.52	994,000	838.34
573 Environmental Improvement	7,911,000	942.21	1.00	-955,565.39	8,867,000	508.60
582 Veterans Trust	1,408,000	578.17	129,890.07	2,072,699.68	-535,000	768.56
587 Transportation Infra Loan	298,000	748.38	14,325.70	-18,197.40	331,000	271.48
723 Children'S Trust	14,000	908.77	0.00	-1.53	14,000	910.30
743 Agricultural College	0	5.89	35,176.30	0.00	35,000	182.19
744 Common School	220,904,000	600.72	4,213,530.14	148,718,559.77	76,399,000	571.09
745 Normal School	6,829,000	373.29	113,566.13	1,191,248.67	5,751,000	690.75
746 University	26,000	985.74	5,052.29	0.00	32,000	38.03
747 Core Retirement Investment Tr	4,163,783,000	546.84	1,931,776,744.53	1,474,087,496.37	4,621,472,000	795.00
751 Variable Retirement Invest Tr	205,509,000	924.71	54,391,082.14	57,552,113.92	202,348,000	892.93
756 Local Government Pooled Invest	4,718,134,000	112.36	1,480,945,280.98	770,120,605.85	5,428,958,000	787.49
760 Historical Society Trust	218,000	449.53	0.00	79,656.22	138,000	793.31
763 Common School Income	17,219,000	567.39	17,382,891.15	5,848,687.91	28,753,000	770.63
767 Benevolent	14,000	282.75	0.00	-1.68	14,000	284.43
769 College Savings Program Trust	18,919,000	156.09	119,946.96	84,864.72	18,954,000	238.33
788 Support Collections Trust	36,844,000	157.65	81,088,457.87	83,284,330.07	34,648,000	285.45
875 University Trust - Principal	6,082,000	773.24	5,293,051.60	4,805,152.54	6,570,000	672.30
876 University Trust - Income	136,757,000	283.02	0.00	-2,505,192.64	139,262,000	475.66
940 Investment Pool	0	-135,043,363.62	94,512,323,102.08	95,264,381,348.76	0	-141,872,610.30
<b>Totals:</b>	<b>16,018,750,000</b>	<b>-135,007,970.92</b>	<b>102,961,189,064.38</b>	<b>102,968,018,731.12</b>	<b>16,763,979,000</b>	<b>-141,837,637.66</b>