

Monthly Statement of Receipts and Disbursements by Fund

August 2021

<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>
100 General Fund	5,093,185,000	230.69	3,326,530,068.07	2,216,046,421.21	6,203,668,000	877.55
211 Transportation	672,696,000	158.26	351,750,254.82	290,337,014.36	734,109,000	398.72
212 Conservation	182,326,000	176.69	24,262,761.70	30,262,348.31	176,326,000	590.08
213 Heritage State Parks & Forests	1,398,000	98.18	0.00	191,732.27	1,206,000	365.91
214 Unemploy Interest Payment Fund	46,000	682.02	0.00	-1.75	46,000	683.77
217 Waste Management	23,610,000	157.60	0.00	2,162.78	23,607,000	994.82
219 Investment And Local Impact	82,000	654.73	0.00	-3.18	82,000	657.91
220 Election Administration	10,217,000	93.86	68,874.37	210,410.52	10,075,000	557.71
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	65,000	920.22	338,915.42	29,402.55	375,000	433.09
225 Medical Assistance Trust	120,911,000	400.10	6,043,026.00	292,214,370.33	-165,260,000	55.77
226 Work Injury Supplemental Ben	31,135,000	857.22	296,015.61	828,892.02	30,602,000	980.81
227 Workers Compensation	2,095,000	116.43	7,870.06	982,653.47	1,120,000	333.02
228 Unemploy Prog Integrity Fund	18,682,000	910.52	777,741.91	16,410.44	19,444,000	241.99
229 Uninsured Employer	32,536,000	534.10	469,652.87	85,178.39	32,921,000	8.58
234 Hospital Assessment Fund	189,240,000	224.99	69,270.00	14,881,336.60	174,428,000	158.39
235 Utility Public Benefits	20,119,000	97.63	11,323,478.52	7,956,304.10	23,486,000	272.05
237 Critical Access Hosp Assess	2,326,000	627.88	0.00	236,575.30	2,090,000	52.58
238 Mediation	244,000	32.29	99.00	16,566.95	227,000	564.34
239 Police And Fire Protection	4,019,000	259.23	4,697,313.32	1,568,256.58	7,148,000	315.97
241 Working Lands	108,000	927.11	0.00	5,583.79	103,000	343.32
248 Economic Development Fund	7,188,000	786.26	1,776,889.31	7,181,558.94	1,784,000	116.63
249 Governor Read To Lead Develop	27,000	130.74	0.00	-1.09	27,000	131.83
250 State Capitol Restoration	195,000	132.13	0.00	-7.73	195,000	139.86
257 Agricultural Chemical Cleanup	4,536,000	613.58	0.00	-156.61	4,536,000	770.19
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,035,000	407.49	0.00	633,103.38	12,402,000	304.11
261 Agricultural Producer Security	12,494,000	865.70	1,812.03	56,889.66	12,439,000	788.07
262 Public Employee Trust	15,816,000	615.36	2,434,221.89	3,196,530.72	15,054,000	306.53
264 Historical Legacy Trust	77,000	527.18	0.00	-2.97	77,000	530.15
266 History Preser Partner Trust	912,000	112.84	608,429.82	-907,647.34	2,428,000	190.00
272 Petroleum Inspection	20,362,000	133.77	5,964.30	-1,941,931.35	22,310,000	29.42
274 Environmental	47,969,000	50.13	4,526,189.12	-4,303,676.91	56,798,000	916.16
277 Dry Cleaner Environmental Resp	245,000	697.05	10,388.18	313.94	255,000	771.29

<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:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	358,000	467.29	0.00	-133,143.89	491,000	611.18
285 Universal Service	73,445,000	674.23	4,017,324.00	3,779,540.89	73,683,000	457.34
286 Budget Stabilization	762,440,000	460.83	0.00	-108,265.53	762,548,000	726.36
289 Land Information	4,496,000	452.93	1,551,928.00	411,354.15	5,637,000	26.78
291 Permanent Endowment	126,089,000	422.69	0.00	-5,084.30	126,094,000	506.99
315 Bond Security And Redemption	3,972,000	751.64	28,314,505.09	28,314,350.39	3,972,000	906.34
490 Building Trust	258,394,000	571.49	6,524.46	-23,237,666.39	281,638,000	762.34
495 Capital Improvement	257,041,000	253.05	8,791,942.92	45,750,925.59	220,082,000	270.38
521 Lottery	111,327,000	439.14	32,373,353.02	8,168,834.43	135,531,000	957.73
531 Local Government Property Ins	264,000	353.35	0.00	264,354.33	-1,000	999.02
532 State Life Insurance	3,277,000	258.64	798,471.79	336,120.90	3,739,000	609.53
533 Injured Patients & Family Comp	71,866,000	458.99	1,019,006.32	885,540.71	71,999,000	924.60
570 Tuition Trust	1,008,000	322.23	0.00	-40.23	1,008,000	362.46
573 Environmental Improvement	7,369,000	600.55	0.00	-329,414.44	7,699,000	14.99
582 Veterans Trust	417,000	890.15	176,874.11	-2,301,929.37	2,896,000	693.63
587 Transportation Infra Loan	583,000	64.43	0.00	-22.36	583,000	86.79
723 Children'S Trust	14,000	922.00	0.00	-0.42	14,000	922.42
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	90,678,000	85.64	9,404,724.49	-6,682,793.01	106,765,000	603.14
745 Normal School	3,538,000	251.24	37,033.74	14,160.83	3,561,000	124.15
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,848,416,000	301.79	2,507,776,612.87	2,705,235,582.13	3,650,957,000	332.53
751 Variable Retirement Invest Tr	278,148,000	117.73	130,637,520.98	54,261,277.06	354,524,000	361.65
756 Local Government Pooled Invest	6,140,056,000	965.40	638,848,023.84	1,686,036,834.96	5,092,868,000	154.28
760 Historical Society Trust	129,000	555.75	0.00	28,206.15	101,000	349.60
763 Common School Income	23,972,000	512.19	9,418,831.52	27,116,699.85	6,274,000	643.86
767 Benevolent	14,000	297.61	0.00	-0.56	14,000	298.17
769 College Savings Program Trust	19,925,000	797.07	126,864.10	37,484.42	20,015,000	176.75
788 Support Collections Trust	25,937,000	480.23	80,169,684.73	78,158,569.28	27,948,000	595.68
875 University Trust - Principal	2,389,000	126.44	5,645,829.91	133,550.60	7,901,000	405.75
876 University Trust - Income	144,396,000	448.67	0.00	1,673,509.05	142,722,000	939.62
940 Investment Pool	0	-176,549,003.95	94,139,972,007.62	93,910,282,928.55	0	-219,342,924.88
Totals:	18,787,964,000	-176,520,709.71	101,335,086,299.83	101,377,878,051.45	18,515,481,000	-219,312,461.33