

Monthly Statement of Receipts and Disbursements by Fund

June 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	4,272,382,000	93.85	3,361,562,396.54	3,605,627,598.53	4,028,316,000	891.86
211 Transportation	513,388,000	202.15	329,759,485.47	240,274,639.75	602,873,000	47.87
212 Conservation	168,163,000	806.78	20,565,644.75	30,196,442.62	158,533,000	8.91
213 Heritage State Parks & Forests	1,312,000	705.63	0.00	28,778.35	1,283,000	927.28
214 Unemploy Interest Payment Fund	19,000	947.22	0.00	-3.21	19,000	950.43
217 Waste Management	23,532,000	364.90	0.00	-3,972.80	23,536,000	337.70
219 Investment And Local Impact	82,000	554.83	0.00	-13.84	82,000	568.67
220 Election Administration	20,080,000	610.44	56,674.00	1,128,469.19	19,008,000	815.25
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	195,000	534.50	0.00	-32.92	195,000	567.42
225 Medical Assistance Trust	-108,509,000	216.36	5,569,964.00	69,411,407.37	-172,351,000	772.99
226 Work Injury Supplemental Ben	27,168,000	936.42	283,874.99	118,867.24	27,333,000	944.17
227 Workers Compensation	3,581,000	506.29	526,576.55	1,597,415.20	2,510,000	667.64
228 Unemploy Prog Integrity Fund	12,384,000	452.41	2,046,908.55	-413.65	14,431,000	774.61
229 Uninsured Employer	28,947,000	518.77	528,242.76	289,467.75	29,186,000	293.78
234 Hospital Assessment Fund	135,595,000	835.84	73,207,597.00	15,095,792.44	193,707,000	640.40
235 Utility Public Benefits	17,477,000	95.14	9,528,149.88	6,579,450.27	20,425,000	794.75
237 Critical Access Hosp Assess	1,204,000	93.75	1,470,918.00	500,900.45	2,174,000	111.30
238 Mediation	149,000	173.47	88.00	11,823.64	137,000	437.83
239 Police And Fire Protection	6,817,000	914.04	6,502,587.90	65,800.13	13,254,000	701.81
241 Working Lands	121,000	905.00	0.00	9,408.53	112,000	496.47
248 Economic Development Fund	8,616,000	766.17	2,858,029.06	9,046,398.79	2,428,000	396.44
249 Governor Read To Lead Develop	27,000	97.51	0.00	-4.56	27,000	102.07
250 State Capitol Restoration	194,000	893.90	0.00	-32.75	194,000	926.65
257 Agricultural Chemical Cleanup	5,740,000	729.95	0.00	254,971.92	5,485,000	758.03
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,586,000	146.95	150.00	337,052.56	15,249,000	244.39
261 Agricultural Producer Security	12,126,000	553.56	0.00	12,662.08	12,113,000	891.48
262 Public Employee Trust	11,211,000	386.66	2,291,951.66	1,961,187.04	11,542,000	151.28
264 Historical Legacy Trust	77,000	433.42	0.00	-13.00	77,000	446.42
266 History Preser Partner Trust	485,000	871.30	56,110.45	203,117.44	338,000	864.31
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	69,925,000	905.77	0.00	-4,193,989.99	74,119,000	895.76
274 Environmental	12,200,000	267.55	19,464,757.48	2,845,210.50	28,819,000	814.53

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277 Dry Cleaner Environmental Resp	400,000	323.66	47,032.87	1,068.58	446,000	287.95
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	371.71	0.00	-52.15	291,000	423.86
285 Universal Service	56,657,000	882.52	3,545,141.00	2,448,912.73	57,754,000	110.79
286 Budget Stabilization	655,712,000	829.79	0.00	-110,675.41	655,823,000	505.20
289 Land Information	1,889,000	214.60	755,625.00	698,913.50	1,945,000	926.10
291 Permanent Endowment	119,706,000	838.87	0.00	-20,204.78	119,727,000	43.65
315 Bond Security And Redemption	375,000	879.61	42,467,228.74	33,712,203.53	9,130,000	904.82
490 Building Trust	172,610,000	994.98	2,610,199.83	-17,117,989.21	192,339,000	184.02
495 Capital Improvement	77,643,000	305.85	262,757,825.72	58,928,757.44	281,472,000	374.13
521 Lottery	-14,442,000	504.71	48,546,865.48	3,770,634.73	30,334,000	735.46
531 Local Government Property Ins	126,000	172.18	0.00	-81.43	126,000	253.61
532 State Life Insurance	3,062,000	959.46	309,326.04	343,848.63	3,028,000	436.87
533 Injured Patients & Family Comp	18,370,000	374.78	35,935.73	9,086,030.13	9,320,000	280.38
570 Tuition Trust	994,000	551.04	0.00	-167.78	994,000	718.82
573 Environmental Improvement	3,915,000	980.50	4,415,880.70	419,918.99	7,911,000	942.21
582 Veterans Trust	2,975,000	985.69	142,761.56	1,710,169.08	1,408,000	578.17
583 Veterans Mortg Loan Repayment	0	0.00	0.00	0.00	0	0.00
587 Transportation Infra Loan	285,000	778.58	12,921.69	-48.11	298,000	748.38
723 Children'S Trust	14,000	906.55	0.00	-2.22	14,000	908.77
743 Agricultural College	6,000	708.89	0.00	6,703.00	0	5.89
744 Common School	239,889,000	895.11	7,913,923.12	26,899,217.51	220,904,000	600.72
745 Normal School	11,591,000	842.07	13,593.51	4,776,062.29	6,829,000	373.29
746 University	118,000	985.74	0.00	92,000.00	26,000	985.74
747 Core Retirement Investment Tr	5,453,974,000	384.28	2,589,210,716.03	3,879,401,553.47	4,163,783,000	546.84
751 Variable Retirement Invest Tr	198,543,000	494.97	130,583,878.98	123,617,449.24	205,509,000	924.71
756 Local Government Pooled Invest	4,799,239,000	455.91	808,761,413.89	889,866,757.44	4,718,134,000	112.36
760 Historical Society Trust	20,000	967.44	275,000.00	77,517.91	218,000	449.53
763 Common School Income	16,592,000	366.81	5,655,394.98	5,028,194.40	17,219,000	567.39
767 Benevolent	14,000	280.39	0.00	-2.36	14,000	282.75
769 College Savings Program Trust	18,829,000	186.57	118,396.12	28,426.60	18,919,000	156.09
788 Support Collections Trust	45,491,000	95.40	93,373,138.67	102,020,076.42	36,844,000	157.65
875 University Trust - Principal	7,630,000	672.53	871,943.57	2,419,842.86	6,082,000	773.24
876 University Trust - Income	137,903,000	34.25	0.00	1,145,751.23	136,757,000	283.02
940 Investment Pool	0	-184,605,249.23	91,533,433,133.63	90,211,928,248.02	0	-135,043,363.62
Totals:	17,290,693,000	-184,567,935.47	99,372,137,383.90	99,322,577,419.35	16,018,750,000	-135,007,970.92