

Monthly Statement of Receipts and Disbursements by Fund

December 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	5,247,672,000	669.56	3,491,201,655.33	4,564,868,804.42	4,174,005,000	520.47
211 Transportation	593,792,000	809.49	282,914,119.57	154,427,783.03	722,279,000	146.03
212 Conservation	122,465,000	487.89	17,621,542.90	33,507,635.28	106,579,000	395.51
213 Heritage State Parks & Forests	1,302,000	257.78	0.00	-10,940.61	1,313,000	198.39
214 Unemploy Interest Payment Fund	33,000	36.87	0.00	-3.40	33,000	40.27
217 Waste Management	23,711,000	114.59	0.00	75,431.66	23,635,000	682.93
219 Investment And Local Impact	82,000	613.87	0.00	-8.47	82,000	622.34
220 Election Administration	11,236,000	738.42	29,635.00	1,044,598.73	10,221,000	774.69
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	127,000	891.45	0.00	25,841.05	102,000	50.40
225 Medical Assistance Trust	46,468,000	499.74	5,476,272.00	-9,094,782.11	61,039,000	553.85
226 Work Injury Supplemental Ben	27,922,000	972.54	619,823.60	157,542.89	28,385,000	253.25
227 Workers Compensation	-2,301,000	613.54	9,368,331.42	1,721,096.55	5,346,000	848.41
228 Unemploy Prog Integrity Fund	15,507,000	167.37	28,481.96	13,766.02	15,521,000	883.31
229 Uninsured Employer	30,391,000	359.00	323,204.40	111,931.80	30,602,000	631.60
234 Hospital Assessment Fund	47,710,000	818.87	96,189,390.00	26,424,771.75	117,475,000	437.12
235 Utility Public Benefits	9,714,000	495.22	7,521,200.57	8,264,656.19	8,971,000	39.60
237 Critical Access Hosp Assess	1,237,000	338.79	1,217,419.00	447,523.82	2,007,000	233.97
238 Mediation	190,000	682.18	99.00	20,708.02	170,000	73.16
239 Police And Fire Protection	-31,569,000	969.48	4,473,609.80	178,909.53	-27,274,000	669.75
241 Working Lands	114,000	100.14	0.00	291.46	113,000	808.68
248 Economic Development Fund	5,649,000	900.61	1,894,867.11	6,008,496.42	1,536,000	271.30
249 Governor Read To Lead Develop	27,000	117.03	0.00	-2.81	27,000	119.84
250 State Capitol Restoration	195,000	33.93	0.00	-20.25	195,000	54.18
257 Agricultural Chemical Cleanup	5,118,000	786.34	29.64	168,905.65	4,949,000	910.33
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,919,000	957.97	0.00	1,689,265.61	10,230,000	692.36
261 Agricultural Producer Security	12,382,000	668.89	1,640.00	15,262.84	12,369,000	46.05
262 Public Employee Trust	10,379,000	827.72	3,269,596.57	5,045,610.04	8,603,000	814.25
264 Historical Legacy Trust	77,000	488.86	0.00	-7.95	77,000	496.81
266 History Preser Partner Trust	1,043,000	552.44	71,232.32	128,735.36	986,000	49.40
272 Petroleum Inspection	8,074,000	733.85	7,129.61	-2,134,883.80	10,216,000	747.26
274 Environmental	51,007,000	278.02	454,537.68	-2,954,651.66	54,416,000	467.36
277 Dry Cleaner Environmental Resp	459,000	140.83	2,009.09	74,920.11	386,000	229.81

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279 Recycling And Renewable Energy	0	0.00	0.00	0.00	0	0.00
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	378,000	228.94	0.00	1,052.75	377,000	176.19
285 Universal Service	48,525,000	631.83	4,716,587.00	1,776,614.98	51,465,000	603.85
286 Budget Stabilization	762,060,000	249.76	0.00	-72,820.96	762,133,000	70.72
289 Land Information	4,098,000	255.64	726,194.00	79,898.16	4,744,000	551.48
291 Permanent Endowment	51,000	907.30	0.00	-7,494.76	59,000	402.06
315 Bond Security And Redemption	79,000	984.59	4,101,565.30	1,918,454.66	2,263,000	95.23
490 Building Trust	184,319,000	59.18	558,508.69	2,697,353.19	182,180,000	214.68
495 Capital Improvement	325,418,000	214.54	5,231.57	76,911,287.82	248,512,000	158.29
521 Lottery	140,810,000	124.20	26,634,988.82	9,477,538.83	157,967,000	574.19
531 Local Government Property Ins	672,000	403.19	0.00	671,974.45	0	428.74
532 State Life Insurance	3,517,000	153.69	274,573.65	263,969.02	3,527,000	758.32
533 Injured Patients & Family Comp	68,357,000	243.93	1,410.62	572,904.55	67,785,000	750.00
570 Tuition Trust	995,000	268.52	0.00	-103.23	995,000	371.75
573 Environmental Improvement	5,973,000	706.89	31,321,576.22	27,364,159.59	9,931,000	123.52
582 Veterans Trust	-228,000	415.46	233,519.31	-1,642,210.57	1,648,000	145.34
587 Transportation Infra Loan	414,000	494.61	4,821.69	-42.78	419,000	359.08
723 Children'S Trust	14,000	915.79	0.00	-1.36	14,000	917.15
743 Agricultural College	35,000	182.19	10,490.50	0.00	45,000	672.69
744 Common School	109,506,000	395.50	6,484,346.91	45,231,786.11	70,758,000	956.30
745 Normal School	6,501,000	930.23	9,592.61	1,266,286.12	5,245,000	236.72
746 University	32,000	38.03	0.00	0.00	32,000	38.03
747 Core Retirement Investment Tr	3,339,657,000	526.40	4,621,723,131.37	4,177,431,411.69	3,783,949,000	246.08
751 Variable Retirement Invest Tr	317,999,000	772.19	123,063,957.40	334,888,092.09	106,175,000	637.50
756 Local Government Pooled Invest	3,745,707,000	318.29	1,772,476,597.94	841,954,240.88	4,676,229,000	675.35
760 Historical Society Trust	81,000	77.19	0.00	19,268.41	61,000	808.78
763 Common School Income	28,432,000	447.33	4,982,681.80	-15,268.82	33,430,000	397.95
767 Benevolent	14,000	290.50	0.00	-1.46	14,000	291.96
769 College Savings Program Trust	19,314,000	907.72	127,837.84	34,536.75	19,408,000	208.81
788 Support Collections Trust	29,546,000	869.09	75,894,828.91	79,146,752.35	26,294,000	945.65
875 University Trust - Principal	7,767,000	555.32	3,638,561.29	778,915.91	10,627,000	200.70
876 University Trust - Income	139,719,000	893.92	0.00	-426,236.04	140,146,000	129.96
940 Investment Pool	0	-180,611,286.85	88,920,566,376.96	89,155,198,298.61	0	-206,111,208.50
Totals:	15,541,893,000	-180,578,657.49	99,520,243,206.97	99,545,747,804.11	15,751,025,000	-206,083,254.63