

Monthly Statement of Receipts and Disbursements by Fund

January 2021

<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	4,174,005,000	520.47	3,814,718,801.99	2,399,173,036.89	5,589,551,000	285.57
211 Transportation	722,279,000	146.03	194,975,273.21	261,005,822.38	656,248,000	596.86
212 Conservation	106,579,000	395.51	13,692,245.94	24,718,492.91	95,553,000	148.54
213 Heritage State Parks & Forests	1,313,000	198.39	0.00	-120.86	1,313,000	319.25
214 Unemploy Interest Payment Fund	33,000	40.27	5,221.75	-3.02	38,000	265.04
217 Waste Management	23,635,000	682.93	40,768.86	86,885.51	23,589,000	566.28
219 Investment And Local Impact	82,000	622.34	0.00	-7.52	82,000	629.86
220 Election Administration	10,221,000	774.69	110,212.84	213,738.36	10,118,000	249.17
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	102,000	50.40	0.00	24,899.31	77,000	151.09
225 Medical Assistance Trust	61,039,000	553.85	4,976,223.64	45,524.33	65,970,000	253.16
226 Work Injury Supplemental Ben	28,385,000	253.25	876,871.70	105,136.63	29,156,000	988.32
227 Workers Compensation	5,346,000	848.41	3,210,974.37	751,207.96	7,806,000	614.82
228 Unemploy Prog Integrity Fund	15,521,000	883.31	43,564.29	-23,002.86	15,588,000	450.46
229 Uninsured Employer	30,602,000	631.60	422,012.43	123,262.84	30,901,000	381.19
234 Hospital Assessment Fund	117,475,000	437.12	7,878,047.00	14,318,615.45	111,034,000	868.67
235 Utility Public Benefits	8,971,000	39.60	13,502,808.58	8,829,330.48	13,644,000	517.70
237 Critical Access Hosp Assess	2,007,000	233.97	251,077.00	401,860.79	1,856,000	450.18
238 Mediation	170,000	73.16	169,921.00	13,729.24	326,000	264.92
239 Police And Fire Protection	-27,274,000	669.75	2,783,519.56	113,616.94	-24,604,000	572.37
241 Working Lands	113,000	808.68	0.00	139.63	113,000	669.05
248 Economic Development Fund	1,536,000	271.30	1,814,770.64	9,367.49	3,341,000	674.45
249 Governor Read To Lead Develop	27,000	119.84	0.00	-2.50	27,000	122.34
250 State Capitol Restoration	195,000	54.18	0.00	-17.98	195,000	72.16
257 Agricultural Chemical Cleanup	4,949,000	910.33	0.00	-389.71	4,950,000	300.04
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	10,230,000	692.36	151.50	-1,615,527.21	11,846,000	371.07
261 Agricultural Producer Security	12,369,000	46.05	164,896.81	79,829.75	12,454,000	113.11
262 Public Employee Trust	8,603,000	814.25	4,025,328.17	4,866,222.05	7,762,000	920.37
264 Historical Legacy Trust	77,000	496.81	0.00	-7.05	77,000	503.86
266 History Preser Partner Trust	986,000	49.40	150,364.06	126,100.03	1,010,000	313.43
272 Petroleum Inspection	10,216,000	747.26	0.00	-998,489.82	11,215,000	237.08
274 Environmental	54,416,000	467.36	380,630.38	5,464,683.75	49,332,000	413.99
277 Dry Cleaner Environmental Resp	386,000	229.81	58,983.48	20,977.22	424,000	236.07

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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	377,000	176.19	0.00	3,095.22	374,000	80.97
285 Universal Service	51,465,000	603.85	4,389,540.60	4,488,734.38	51,366,000	410.07
286 Budget Stabilization	762,133,000	70.72	0.00	-70,594.48	762,203,000	665.20
289 Land Information	4,744,000	551.48	1,579,172.00	411,918.38	5,911,000	805.10
291 Permanent Endowment	59,000	402.06	0.00	-5.40	59,000	407.46
315 Bond Security And Redemption	2,263,000	95.23	337,750.00	337,669.71	2,263,000	175.52
490 Building Trust	182,180,000	214.68	32,734,070.47	12,534,991.17	202,379,000	293.98
495 Capital Improvement	248,512,000	158.29	3,421.25	32,109,899.22	216,405,000	680.32
521 Lottery	157,967,000	574.19	57,805,865.98	13,450,854.19	202,322,000	585.98
531 Local Government Property Ins	0	428.74	0.00	-20.92	0	449.66
532 State Life Insurance	3,527,000	758.32	264,293.91	540,919.78	3,251,000	132.45
533 Injured Patients & Family Comp	67,785,000	750.00	24,387.68	484,044.98	67,326,000	92.70
570 Tuition Trust	995,000	371.75	0.00	-91.75	995,000	463.50
573 Environmental Improvement	9,931,000	123.52	12,717,195.75	14,586,579.24	8,061,000	740.03
582 Veterans Trust	1,648,000	145.34	220,964.20	1,632,994.55	236,000	114.99
587 Transportation Infra Loan	419,000	359.08	30,925.53	-10,210.96	460,000	495.57
723 Children'S Trust	14,000	917.15	0.00	-1.20	14,000	918.35
743 Agricultural College	45,000	672.69	5,175.00	0.00	50,000	847.69
744 Common School	70,758,000	956.30	2,164,408.09	-3,788,216.47	76,711,000	580.86
745 Normal School	5,245,000	236.72	108,583.18	3,961,470.27	1,392,000	349.63
746 University	32,000	38.03	0.00	0.00	32,000	38.03
747 Core Retirement Investment Tr	3,783,949,000	246.08	2,247,884,390.56	2,058,097,960.85	3,973,735,000	675.79
751 Variable Retirement Invest Tr	106,175,000	637.50	30,570,827.16	61,546,895.71	75,199,000	568.95
756 Local Government Pooled Invest	4,676,229,000	675.35	1,439,062,203.98	850,950,415.19	5,264,341,000	464.14
760 Historical Society Trust	61,000	808.78	50,000.00	35,303.08	76,000	505.70
763 Common School Income	33,430,000	397.95	26,841,710.77	25,579,153.91	34,692,000	954.81
767 Benevolent	14,000	291.96	0.00	-1.30	14,000	293.26
769 College Savings Program Trust	19,408,000	208.81	136,430.76	73,022.00	19,471,000	617.57
788 Support Collections Trust	26,294,000	945.65	77,475,460.79	77,371,033.01	26,399,000	373.43
875 University Trust - Principal	10,627,000	200.70	2,054,303.17	6,536,096.88	6,145,000	406.99
876 University Trust - Income	140,146,000	129.96	0.00	-3,610,037.31	143,756,000	167.27
940 Investment Pool	0	-206,111,208.50	85,518,843,635.18	87,605,687,980.13	0	-167,351,553.45
Totals:	15,751,025,000	-206,083,254.63	93,519,557,385.21	93,480,796,763.47	17,876,629,000	-167,322,632.89