

Monthly Statement of Receipts and Disbursements by Fund

November 2019

<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	3,878,048,000	468.19	2,524,539,366.07	3,325,843,383.49	3,076,744,000	450.77
211 Transportation	307,595,000	901.16	328,514,237.34	212,806,349.55	423,303,000	788.95
212 Conservation	111,241,000	797.70	16,858,275.33	21,495,130.46	106,604,000	942.57
213 Heritage State Parks & Forests	1,285,000	423.12	0.00	-10,251.39	1,295,000	674.51
214 Unemploy Interest Payment Fund	8,000	519.21	0.00	-9.72	8,000	528.93
217 Waste Management	23,451,000	793.49	0.00	-37,835.93	23,489,000	629.42
219 Investment And Local Impact	81,000	862.65	0.00	-132.66	81,000	995.31
220 Election Administration	6,144,000	14.55	27,572.00	830,459.44	5,341,000	127.11
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	193,000	888.70	0.00	-316.09	194,000	204.79
225 Medical Assistance Trust	-189,728,000	853.72	4,906,818.75	-240,665,281.49	55,844,000	953.96
226 Work Injury Supplemental Ben	25,983,000	795.17	399,188.67	204,834.23	26,178,000	149.61
227 Workers Compensation	-2,352,000	467.71	10,283,194.28	1,203,711.34	6,727,000	950.65
228 Unemploy Prog Integrity Fund	13,122,000	713.34	477,146.91	1,833,441.58	11,766,000	418.67
229 Uninsured Employer	27,065,000	819.51	401,158.37	43,914.50	27,423,000	63.38
234 Hospital Assessment Fund	276,603,000	229.19	1,265,770.71	208,352,906.49	69,516,000	93.41
235 Utility Public Benefits	3,467,000	855.13	5,959,909.18	22,999,738.58	-13,572,000	25.73
237 Critical Access Hosp Assess	3,730,000	907.26	32,529.00	2,579,109.56	1,184,000	326.70
238 Mediation	244,000	727.32	55.00	11,952.05	232,000	830.27
239 Police And Fire Protection	16,860,000	802.24	2,931,336.83	39,315,703.95	-19,524,000	435.12
241 Working Lands	116,000	84.50	0.00	-132.20	116,000	216.70
248 Economic Development Fund	7,308,000	297.44	3,135,105.88	6,833,425.22	3,609,000	978.10
249 Governor Read To Lead Develop	26,000	874.54	0.00	-42.58	26,000	917.12
250 State Capitol Restoration	193,000	253.62	0.00	-315.93	193,000	569.55
257 Agricultural Chemical Cleanup	6,448,000	126.74	0.00	-10,128.17	6,458,000	254.91
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,019,000	89.92	357.77	1,884,753.63	10,134,000	694.06
261 Agricultural Producer Security	11,695,000	92.08	1,680.00	21,625.32	11,675,000	146.76
262 Public Employee Trust	12,806,000	711.66	5,216,725.67	3,048,590.88	14,974,000	846.45
264 Historical Legacy Trust	76,000	783.64	0.00	-124.47	76,000	908.11
266 History Preser Partner Trust	729,000	509.58	201,244.71	217,380.06	713,000	374.23
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	38,724,000	461.11	687,358.45	-1,648,747.62	41,060,000	567.18
274 Environmental	42,352,000	229.60	3,745,581.60	-3,818,420.41	49,916,000	231.61

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277 Dry Cleaner Environmental Resp	368,000	817.24	19,699.17	1,466.80	387,000	49.61
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	337,000	8.26	0.00	8,789.84	328,000	218.42
285 Universal Service	40,546,000	639.31	4,114,994.00	14,732,632.95	29,929,000	0.36
286 Budget Stabilization	329,288,000	838.05	0.00	-322,213,238.93	651,502,000	76.98
289 Land Information	2,598,000	45.39	629,181.00	126,947.93	3,100,000	278.46
291 Permanent Endowment	124,177,000	874.88	0.00	122,430,731.06	1,747,000	143.82
315 Bond Security And Redemption	215,545,000	742.71	49,063,975.67	258,469,033.57	6,140,000	684.81
490 Building Trust	211,430,000	731.18	4,910.00	7,765,931.73	203,669,000	709.45
495 Capital Improvement	107,310,000	662.96	5,432,956.25	48,525,353.83	64,218,000	265.38
521 Lottery	120,322,000	500.14	28,127,283.98	6,580,947.46	141,868,000	836.66
531 Local Government Property Ins	1,996,000	765.55	0.00	1,721.02	1,995,000	44.53
532 State Life Insurance	2,624,000	17.71	393,766.18	320,239.16	2,697,000	544.73
533 Injured Patients & Family Comp	29,758,000	735.72	48,973.03	371,295.86	29,436,000	412.89
570 Tuition Trust	2,380,000	531.95	0.00	-3,897.32	2,384,000	429.27
573 Environmental Improvement	109,683,000	865.06	21,311,944.14	127,374,679.91	3,621,000	129.29
582 Veterans Trust	6,033,000	176.87	123,922.71	1,005,667.60	5,151,000	431.98
583 Veterans Mortg Loan Repayment	0	36.79	0.00	0.00	0	36.79
587 Transportation Infra Loan	130,000	775.54	22,825.53	-195.81	153,000	796.88
723 Children'S Trust	14,000	788.82	0.00	-22.79	14,000	811.61
743 Agricultural College	21,000	412.93	0.00	0.00	21,000	412.93
744 Common School	393,072,000	544.02	1,440,674.55	6,513,400.54	387,999,000	818.03
745 Normal School	6,648,000	782.34	1,953.73	34,296.85	6,616,000	439.22
746 University	56,000	741.47	87.34	0.00	56,000	828.81
747 Core Retirement Investment Tr	3,520,907,000	552.00	1,446,672,337.75	1,770,900,458.77	3,196,679,000	430.98
751 Variable Retirement Invest Tr	154,485,000	653.26	34,901,536.88	-5,634,120.54	195,021,000	310.68
756 Local Government Pooled Invest	3,566,581,000	613.59	628,491,208.01	783,309,704.41	3,411,763,000	117.19
760 Historical Society Trust	158,000	450.35	0.00	22,562.51	135,000	887.84
763 Common School Income	28,766,000	723.02	2,308,991.33	-1,149,152.12	32,224,000	866.47
767 Benevolent	14,000	161.67	0.00	-22.93	14,000	184.60
769 College Savings Program Trust	18,118,000	900.49	119,885.74	7,279.16	18,231,000	507.07
788 Support Collections Trust	20,009,000	97.20	70,914,134.36	73,626,829.86	17,296,000	401.70
875 University Trust - Principal	1,370,000	224.06	3,815,571.76	50,995.87	5,134,000	799.95
876 University Trust - Income	138,993,000	886.80	0.00	3,792,386.67	135,201,000	500.13
940 Investment Pool	0	-103,336,183.02	65,489,005,236.23	64,335,454,598.97	0	-242,542,545.76
Totals:	13,789,267,000	-103,298,964.11	70,696,550,661.86	70,835,761,973.56	12,496,510,000	-242,510,275.81