

Monthly Statement of Receipts and Disbursements by Fund

December 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	3,076,744,000	450.77	3,263,351,744.08	3,332,812,516.99	3,007,283,000	677.86
211 Transportation	423,303,000	788.95	276,324,158.24	141,779,143.50	557,848,000	803.69
212 Conservation	106,604,000	942.57	19,106,597.69	15,929,082.70	109,782,000	457.56
213 Heritage State Parks & Forests	1,295,000	674.51	0.00	-7,143.81	1,302,000	818.32
214 Unemploy Interest Payment Fund	8,000	528.93	0.00	-11.29	8,000	540.22
217 Waste Management	23,489,000	629.42	0.00	40,400.83	23,449,000	228.59
219 Investment And Local Impact	81,000	995.31	0.00	-114.35	82,000	109.66
220 Election Administration	5,341,000	127.11	53,670.00	178,412.78	5,216,000	384.33
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	194,000	204.79	0.00	-273.68	194,000	478.47
225 Medical Assistance Trust	55,844,000	953.96	5,555,195.80	20,169,042.08	41,231,000	107.68
226 Work Injury Supplemental Ben	26,178,000	149.61	1,209,897.61	209,523.54	27,178,000	523.68
227 Workers Compensation	6,727,000	950.65	3,083,642.20	1,185,448.34	8,626,000	144.51
228 Unemploy Prog Integrity Fund	11,766,000	418.67	57,080.46	167,920.98	11,655,000	578.15
229 Uninsured Employer	27,423,000	63.38	455,229.94	274,901.57	27,603,000	391.75
234 Hospital Assessment Fund	69,516,000	93.41	77,523,402.71	21,022,129.54	126,017,000	366.58
235 Utility Public Benefits	-13,572,000	25.73	20,740,414.40	13,715,157.12	-6,547,000	283.01
237 Critical Access Hosp Assess	1,184,000	326.70	1,106,653.00	209,860.71	2,081,000	118.99
238 Mediation	232,000	830.27	110.00	14,124.87	218,000	815.40
239 Police And Fire Protection	-19,524,000	435.12	6,683,291.03	601,280.78	-13,442,000	445.37
241 Working Lands	116,000	216.70	0.00	68.26	116,000	148.44
248 Economic Development Fund	3,609,000	978.10	3,075,803.92	4,703,171.32	1,982,000	610.70
249 Governor Read To Lead Develop	26,000	917.12	0.00	-36.70	26,000	953.82
250 State Capitol Restoration	193,000	569.55	0.00	-272.46	193,000	842.01
257 Agricultural Chemical Cleanup	6,458,000	254.91	0.00	326,461.29	6,131,000	793.62
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	10,134,000	694.06	0.00	-1,006,666.38	11,141,000	360.44
261 Agricultural Producer Security	11,675,000	146.76	0.00	-110,320.18	11,785,000	466.94
262 Public Employee Trust	14,974,000	846.45	3,642,699.96	5,587,532.25	13,030,000	14.16
264 Historical Legacy Trust	76,000	908.11	0.00	-107.29	77,000	15.40
266 History Preser Partner Trust	713,000	374.23	282,094.25	218,102.74	777,000	365.74
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	41,060,000	567.18	0.00	-6,028,193.89	47,088,000	761.07
274 Environmental	49,916,000	231.61	22,750.39	3,761,953.08	46,177,000	28.92

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277 Dry Cleaner Environmental Resp	387,000	49.61	5,688.69	69,539.87	323,000	198.43
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	328,000	218.42	0.00	12,216.83	316,000	1.59
285 Universal Service	29,929,000	0.36	3,807,937.00	2,319,425.90	31,417,000	511.46
286 Budget Stabilization	651,502,000	76.98	0.00	-662,249.58	652,164,000	326.56
289 Land Information	3,100,000	278.46	661,703.00	226,432.40	3,535,000	549.06
291 Permanent Endowment	1,747,000	143.82	0.00	-100,546.31	1,847,000	690.13
315 Bond Security And Redemption	6,140,000	684.81	8,202,700.00	8,194,138.47	6,149,000	246.34
490 Building Trust	203,669,000	709.45	17,553.19	-9,110,750.79	212,798,000	13.43
495 Capital Improvement	64,218,000	265.38	305,844,109.39	47,496,232.00	322,566,000	142.77
521 Lottery	141,868,000	836.66	22,445,860.29	5,086,665.81	159,228,000	31.14
531 Local Government Property Ins	1,995,000	44.53	0.00	11,898.30	1,983,000	146.23
532 State Life Insurance	2,697,000	544.73	432,257.56	196,455.97	2,933,000	346.32
533 Injured Patients & Family Comp	29,436,000	412.89	331,288.22	8,201,283.54	21,566,000	417.57
570 Tuition Trust	2,384,000	429.27	0.00	1,396,635.28	987,000	793.99
573 Environmental Improvement	3,621,000	129.29	29,516,152.27	24,945,018.89	8,192,000	262.67
582 Veterans Trust	5,151,000	431.98	216,028.08	1,140,134.13	4,227,000	325.93
583 Veterans Mortg Loan Repayment	0	36.79	0.00	0.00	0	36.79
587 Transportation Infra Loan	153,000	796.88	0.00	-204.08	154,000	0.96
723 Children'S Trust	14,000	811.61	0.00	-19.60	14,000	831.21
743 Agricultural College	21,000	412.93	0.00	0.00	21,000	412.93
744 Common School	387,999,000	818.03	927,033.64	57,942,058.00	330,984,000	793.67
745 Normal School	6,616,000	439.22	25,193.93	747,762.68	5,893,000	870.47
746 University	56,000	828.81	0.00	0.00	56,000	828.81
747 Core Retirement Investment Tr	3,196,679,000	430.98	1,180,201,425.40	1,674,653,639.32	2,702,227,000	217.06
751 Variable Retirement Invest Tr	195,021,000	310.68	67,718,083.60	85,745,829.72	176,993,000	564.56
756 Local Government Pooled Invest	3,411,763,000	117.19	1,418,662,993.19	659,811,044.44	4,170,615,000	65.94
760 Historical Society Trust	135,000	887.84	0.00	28,549.35	107,000	338.49
763 Common School Income	32,224,000	866.47	1,246,004.38	-607,249.47	34,078,000	120.32
767 Benevolent	14,000	184.60	0.00	-19.76	14,000	204.36
769 College Savings Program Trust	18,231,000	507.07	118,698.14	-6,170.64	18,356,000	375.85
788 Support Collections Trust	17,296,000	401.70	75,073,559.93	74,816,123.70	17,553,000	837.93
875 University Trust - Principal	5,134,000	799.95	640,169.83	592,971.20	5,181,000	998.58
876 University Trust - Income	135,201,000	500.13	0.00	-89,220.79	135,290,000	720.92
940 Investment Pool	0	-242,542,545.76	75,004,911,183.64	75,458,285,370.72	0	-96,354,732.84
Totals:	12,496,510,000	-242,510,275.81	81,803,280,059.05	81,657,096,090.74	13,096,072,000	-96,326,307.50