

Monthly Statement of Receipts and Disbursements by Fund

January 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	3,007,283,000	677.86	3,355,456,368.85	2,397,585,349.13	3,965,154,000	697.58
211 Transportation	557,848,000	803.69	206,700,737.88	262,741,577.16	501,807,000	964.41
212 Conservation	109,782,000	457.56	9,905,760.21	36,111,129.51	83,577,000	88.26
213 Heritage State Parks & Forests	1,302,000	818.32	0.00	-1,804.41	1,304,000	622.73
214 Unemploy Interest Payment Fund	8,000	540.22	6,903.86	-11.11	15,000	455.19
217 Waste Management	23,449,000	228.59	30,937.50	207.42	23,479,000	958.67
219 Investment And Local Impact	82,000	109.66	0.00	-113.78	82,000	223.44
220 Election Administration	5,216,000	384.33	31,190.00	144,470.49	5,103,000	103.84
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	194,000	478.47	0.00	-269.50	194,000	747.97
225 Medical Assistance Trust	41,231,000	107.68	5,236,476.47	19,212,279.94	27,255,000	304.21
226 Work Injury Supplemental Ben	27,178,000	523.68	4,700,957.80	145,475.98	31,734,000	5.50
227 Workers Compensation	8,626,000	144.51	920,446.74	886,338.13	8,660,000	253.12
228 Unemploy Prog Integrity Fund	11,655,000	578.15	77,142.25	6,361.06	11,726,000	359.34
229 Uninsured Employer	27,603,000	391.75	474,294.50	175,250.65	27,902,000	435.60
234 Hospital Assessment Fund	126,017,000	366.58	26,955,521.39	45,395,356.04	107,577,000	531.93
235 Utility Public Benefits	-6,547,000	283.01	27,877,307.31	9,512,319.30	11,818,000	271.02
237 Critical Access Hosp Assess	2,081,000	118.99	451,053.00	919,498.31	1,612,000	673.68
238 Mediation	218,000	815.40	99.00	15,449.81	203,000	464.59
239 Police And Fire Protection	-13,442,000	445.37	5,039,772.98	395,367.46	-8,798,000	850.89
241 Working Lands	116,000	148.44	0.00	-6,387.83	122,000	536.27
248 Economic Development Fund	1,982,000	610.70	2,897,326.81	18,197.73	4,861,000	739.78
249 Governor Read To Lead Develop	26,000	953.82	0.00	-36.12	26,000	989.94
250 State Capitol Restoration	193,000	842.01	0.00	-268.11	194,000	110.12
257 Agricultural Chemical Cleanup	6,131,000	793.62	0.00	-8,714.69	6,140,000	508.31
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,141,000	360.44	0.00	-3,015,717.43	14,157,000	77.87
261 Agricultural Producer Security	11,785,000	466.94	347,214.96	-2,830.49	12,135,000	512.39
262 Public Employee Trust	13,030,000	14.16	3,580,059.85	6,005,987.89	10,604,000	86.12
264 Historical Legacy Trust	77,000	15.40	0.00	-106.83	77,000	122.23
266 History Preser Partner Trust	777,000	365.74	104,195.98	233,484.68	648,000	77.04
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	47,088,000	761.07	421.79	-4,799,952.68	51,889,000	135.54
274 Environmental	46,177,000	28.92	6,881,450.35	4,664,197.11	48,394,000	282.16

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277 Dry Cleaner Environmental Resp	323,000	198.43	275,638.18	37,756.50	561,000	80.11
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	316,000	1.59	228.50	11,729.13	304,000	500.96
285 Universal Service	31,417,000	511.46	3,508,440.00	1,837,484.71	33,088,000	466.75
286 Budget Stabilization	652,164,000	326.56	0.00	-905,852.33	653,070,000	178.89
289 Land Information	3,535,000	549.06	654,038.00	121,529.10	4,068,000	57.96
291 Permanent Endowment	1,847,000	690.13	0.00	-2,565.55	1,850,000	255.68
315 Bond Security And Redemption	6,149,000	246.34	6,124,162.00	6,114,818.86	6,158,000	589.48
490 Building Trust	212,798,000	13.43	38,227.86	10,136,243.21	202,699,000	998.08
495 Capital Improvement	322,566,000	142.77	193,411.41	57,371,590.31	265,387,000	963.87
521 Lottery	159,228,000	31.14	35,160,469.00	7,522,629.34	186,865,000	870.80
531 Local Government Property Ins	1,983,000	146.23	0.00	-2,489.59	1,985,000	635.82
532 State Life Insurance	2,933,000	346.32	330,080.15	586,252.87	2,677,000	173.60
533 Injured Patients & Family Comp	21,566,000	417.57	723,988.76	397,995.89	21,892,000	410.44
570 Tuition Trust	987,000	793.99	0.00	-2,751.02	990,000	545.01
573 Environmental Improvement	8,192,000	262.67	5,478,129.21	6,399,173.23	7,271,000	218.65
582 Veterans Trust	4,227,000	325.93	101,747.31	1,210,177.58	3,118,000	895.66
583 Veterans Mortg Loan Repayment	0	36.79	0.00	36.79	0	0.00
587 Transportation Infra Loan	154,000	0.96	22,425.70	-213.80	176,000	640.46
723 Children'S Trust	14,000	831.21	0.00	-19.32	14,000	850.53
743 Agricultural College	21,000	412.93	176.31	0.00	21,000	589.24
744 Common School	330,984,000	793.67	3,901,205.70	4,408,180.00	330,477,000	819.37
745 Normal School	5,893,000	870.47	34,299.44	-696,697.40	6,624,000	867.31
746 University	56,000	828.81	52.30	0.00	56,000	881.11
747 Core Retirement Investment Tr	2,702,227,000	217.06	2,971,813,652.43	1,093,472,966.97	4,580,567,000	902.52
751 Variable Retirement Invest Tr	176,993,000	564.56	161,935,305.65	243,960,143.00	94,968,000	727.21
756 Local Government Pooled Invest	4,170,615,000	65.94	1,424,119,655.45	1,002,993,374.52	4,591,741,000	346.87
760 Historical Society Trust	107,000	338.49	0.00	27,853.02	79,000	485.47
763 Common School Income	34,078,000	120.32	27,224,693.60	22,595,534.47	38,707,000	279.45
767 Benevolent	14,000	204.36	0.00	-19.45	14,000	223.81
769 College Savings Program Trust	18,356,000	375.85	124,298.54	46,576.65	18,434,000	97.74
788 Support Collections Trust	17,553,000	837.93	82,514,547.24	79,621,646.57	20,446,000	738.60
875 University Trust - Principal	5,181,000	998.58	3,024,215.77	4,282,067.12	3,924,000	147.23
876 University Trust - Income	135,290,000	720.92	0.00	-1,469,753.04	136,760,000	473.96
940 Investment Pool	0	-96,354,732.84	86,929,416,397.46	90,083,606,787.41	0	-181,977,122.79
Totals:	13,096,072,000	-96,326,307.50	95,314,395,125.45	95,400,014,270.57	16,164,640,000	-181,945,452.62