

# Monthly Statement of Receipts and Disbursements by Fund

October 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	3,110,416,000	539.40	2,864,279,209.62	2,096,647,280.83	3,878,048,000	468.19
211 Transportation	430,164,000	921.69	339,640,146.99	462,209,167.52	307,595,000	901.16
212 Conservation	133,510,000	57.19	12,255,129.22	34,523,388.71	111,241,000	797.70
213 Heritage State Parks & Forests	1,277,000	636.59	0.00	-7,786.53	1,285,000	423.12
214 Unemploy Interest Payment Fund	0	12.23	8,506.98	0.00	8,000	519.21
217 Waste Management	23,393,000	20.97	0.00	-58,772.52	23,451,000	793.49
219 Investment And Local Impact	81,000	717.42	0.00	-145.23	81,000	862.65
220 Election Administration	6,394,000	586.15	39,020.00	289,591.60	6,144,000	14.55
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	193,000	542.65	0.00	-346.05	193,000	888.70
225 Medical Assistance Trust	-194,755,000	715.57	5,392,409.00	365,270.85	-189,728,000	853.72
226 Work Injury Supplemental Ben	25,467,000	81.16	643,068.80	126,354.79	25,983,000	795.17
227 Workers Compensation	-1,014,000	869.79	356,663.15	1,695,065.23	-2,352,000	467.71
228 Unemploy Prog Integrity Fund	15,539,000	778.53	67,467.19	2,484,532.38	13,122,000	713.34
229 Uninsured Employer	26,762,000	195.15	436,734.13	133,109.77	27,065,000	819.51
234 Hospital Assessment Fund	259,178,000	706.38	37,386,622.00	19,962,099.19	276,603,000	229.19
235 Utility Public Benefits	5,954,000	798.41	1,552,928.79	4,039,872.07	3,467,000	855.13
237 Critical Access Hosp Assess	3,604,000	872.73	344,663.99	218,629.46	3,730,000	907.26
238 Mediation	256,000	832.43	66.00	12,171.11	244,000	727.32
239 Police And Fire Protection	12,377,000	821.91	4,502,117.34	19,137.01	16,860,000	802.24
241 Working Lands	122,000	399.93	0.00	6,315.43	116,000	84.50
248 Economic Development Fund	5,061,000	253.87	2,255,584.67	8,541.10	7,308,000	297.44
249 Governor Read To Lead Develop	26,000	827.92	0.00	-46.62	26,000	874.54
250 State Capitol Restoration	192,000	909.36	0.00	-344.26	193,000	253.62
257 Agricultural Chemical Cleanup	6,436,000	700.76	0.00	-11,425.98	6,448,000	126.74
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,192,000	4.36	8,248.07	181,162.51	12,019,000	89.92
261 Agricultural Producer Security	11,403,000	598.33	8,075.00	-283,418.75	11,695,000	92.08
262 Public Employee Trust	12,006,000	990.03	3,756,876.07	2,957,154.44	12,806,000	711.66
264 Historical Legacy Trust	76,000	647.37	0.00	-136.27	76,000	783.64
266 History Preser Partner Trust	650,000	982.04	367,257.83	288,730.29	729,000	509.58
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	40,253,000	157.84	5,403.05	1,534,099.78	38,724,000	461.11
274 Environmental	44,107,000	306.65	6,751,795.24	8,506,872.29	42,352,000	229.60

<u>Fund</u>	<u>Beginning</u>	<u>Plus:</u>	<u>Add:</u>	<u>Less:</u>	<u>Equals: Ending</u>	<u>Plus:</u>
	<u>Pool Shares</u>	<u>Begin Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Pool Shares</u>	<u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	256,000	804.36	112,132.41	119.53	368,000	817.24
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	352,000	906.32	0.00	15,898.06	337,000	8.26
285 Universal Service	41,305,000	79.18	3,215,079.00	3,973,518.87	40,546,000	639.31
286 Budget Stabilization	328,699,000	618.21	0.00	-589,219.84	329,288,000	838.05
289 Land Information	2,026,000	426.13	634,501.00	62,881.74	2,598,000	45.39
291 Permanent Endowment	123,955,000	675.41	0.00	-222,199.47	124,177,000	874.88
315 Bond Security And Redemption	6,702,000	205.09	88,727,637.72	-120,115,899.90	215,545,000	742.71
490 Building Trust	221,230,000	639.40	-4,910.00	9,794,998.22	211,430,000	731.18
495 Capital Improvement	159,280,000	905.85	280,249.03	52,250,491.92	107,310,000	662.96
521 Lottery	91,675,000	216.36	21,329,457.34	-7,317,826.44	120,322,000	500.14
531 Local Government Property Ins	1,984,000	934.56	10,000.00	-1,830.99	1,996,000	765.55
532 State Life Insurance	2,769,000	331.44	225,826.94	371,140.67	2,624,000	17.71
533 Injured Patients & Family Comp	29,537,000	462.66	833,571.99	612,298.93	29,758,000	735.72
570 Tuition Trust	2,376,000	165.28	0.00	-4,366.67	2,380,000	531.95
573 Environmental Improvement	119,713,000	26.81	11,009,982.24	21,039,143.99	109,683,000	865.06
582 Veterans Trust	-409,000	659.86	176,598.20	-6,264,918.81	6,033,000	176.87
583 Veterans Mortg Loan Repayment	812,000	814.41	0.00	812,777.62	0	36.79
587 Transportation Infra Loan	913,000	831.70	14,325.70	797,381.86	130,000	775.54
723 Children'S Trust	14,000	763.87	0.00	-24.95	14,000	788.82
743 Agricultural College	21,000	412.93	0.00	0.00	21,000	412.93
744 Common School	403,266,000	484.97	2,896,522.35	13,090,463.30	393,072,000	544.02
745 Normal School	7,212,000	819.25	5,339.15	569,376.06	6,648,000	782.34
746 University	56,000	741.47	0.00	0.00	56,000	741.47
747 Core Retirement Investment Tr	3,575,121,000	410.09	1,590,068,749.35	1,644,282,607.44	3,520,907,000	552.00
751 Variable Retirement Invest Tr	120,753,000	49.49	67,298,337.00	33,565,733.23	154,485,000	653.26
756 Local Government Pooled Invest	3,574,907,000	797.73	754,881,931.22	763,208,115.36	3,566,581,000	613.59
760 Historical Society Trust	55,000	706.18	125,000.00	22,255.83	158,000	450.35
763 Common School Income	26,634,000	500.76	1,344,976.97	-787,245.29	28,766,000	723.02
767 Benevolent	14,000	136.57	0.00	-25.10	14,000	161.67
769 College Savings Program Trust	18,038,000	44.98	116,086.24	35,230.73	18,118,000	900.49
788 Support Collections Trust	16,934,000	868.51	80,709,784.75	77,635,556.06	20,009,000	97.20
875 University Trust - Principal	7,210,000	60.46	1,173,627.92	7,013,464.32	1,370,000	224.06
876 University Trust - Income	133,837,000	415.07	0.00	-5,156,471.73	138,993,000	886.80
940 Investment Pool	0	-161,606,061.84	76,553,313,726.42	77,275,745,847.60	0	-103,336,183.02
<b>Totals:</b>	<b>13,008,565,000</b>	<b>-161,570,093.88</b>	<b>82,458,556,526.07</b>	<b>82,400,285,396.30</b>	<b>13,789,267,000</b>	<b>-103,298,964.11</b>