

# Monthly Statement of Receipts and Disbursements by Fund

October 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	4,882,311,000	532.33	2,944,090,536.59	2,674,911,983.20	5,151,490,000	85.72
211 Transportation	665,140,000	434.11	316,986,385.65	465,260,821.96	516,865,000	997.80
212 Conservation	142,931,000	587.32	14,337,697.81	36,665,644.46	120,603,000	640.67
213 Heritage State Parks & Forests	1,299,000	702.43	0.00	-2,436.95	1,302,000	139.38
214 Unemploy Interest Payment Fund	25,000	773.43	7,258.00	-2.61	33,000	34.04
217 Waste Management	23,722,000	851.52	0.00	13,283.68	23,709,000	567.84
219 Investment And Local Impact	82,000	597.95	0.00	-8.55	82,000	606.50
220 Election Administration	12,685,000	10.24	345,702.00	560,200.95	12,470,000	511.29
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	195,000	637.04	0.00	44,498.46	151,000	138.58
225 Medical Assistance Trust	-199,067,000	430.28	5,829,043.00	23,882.97	-193,262,000	590.31
226 Work Injury Supplemental Ben	27,767,000	289.08	48,746.67	205,505.60	27,610,000	530.15
227 Workers Compensation	-244,000	497.65	316,671.75	1,484,243.63	-1,412,000	925.77
228 Unemploy Prog Integrity Fund	15,115,000	665.82	34,304.30	7,768.37	15,142,000	201.75
229 Uninsured Employer	29,878,000	732.14	394,551.07	177,150.25	30,096,000	132.96
234 Hospital Assessment Fund	167,841,000	699.22	6,880,114.00	3,768,380.70	170,953,000	432.52
235 Utility Public Benefits	21,319,000	488.08	6,207,414.35	10,922,549.36	16,604,000	353.07
237 Critical Access Hosp Assess	1,593,000	3.48	153,398.00	202,765.87	1,543,000	635.61
238 Mediation	218,000	134.53	99.00	12,691.12	205,000	542.41
239 Police And Fire Protection	11,964,000	927.85	4,463,474.41	41,177.61	16,387,000	224.65
241 Working Lands	114,000	232.20	0.00	142.33	114,000	89.87
248 Economic Development Fund	522,000	677.92	2,398,597.97	8,142.11	2,913,000	133.78
249 Governor Read To Lead Develop	27,000	111.72	0.00	-2.85	27,000	114.57
250 State Capitol Restoration	194,000	995.92	0.00	-20.36	195,000	16.28
257 Agricultural Chemical Cleanup	5,117,000	813.69	0.00	-529.90	5,118,000	343.59
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,220,000	303.01	0.00	-52,242.34	12,272,000	545.35
261 Agricultural Producer Security	12,406,000	559.98	1,186.75	-64,578.24	12,472,000	324.97
262 Public Employee Trust	10,649,000	304.92	2,560,098.88	2,065,691.21	11,143,000	712.59
264 Historical Legacy Trust	77,000	473.92	0.00	-8.03	77,000	481.95
266 History Preser Partner Trust	1,035,000	404.56	186,243.65	157,549.87	1,064,000	98.34
272 Petroleum Inspection	5,809,000	549.60	0.00	1,399,061.94	4,410,000	487.66
274 Environmental	53,230,000	77.12	1,100,717.12	13,142,177.43	41,188,000	616.81
277 Dry Cleaner Environmental Resp	385,000	432.54	321,056.56	251,018.17	455,000	470.93

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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	378,000	151.63	0.00	-41.45	378,000	193.08
285 Universal Service	64,620,000	897.01	1,830,888.10	5,322,060.22	61,129,000	724.89
286 Budget Stabilization	656,088,000	491.58	0.00	-69,240.43	656,157,000	732.01
289 Land Information	3,630,000	295.06	871,658.00	188,280.30	4,313,000	672.76
291 Permanent Endowment	119,769,000	796.00	0.00	-12,639.78	119,782,000	435.78
315 Bond Security And Redemption	6,279,000	289.92	127,893,911.35	-166,805,448.27	300,978,000	649.54
490 Building Trust	207,516,000	300.29	0.00	15,355,570.72	192,160,000	729.57
495 Capital Improvement	121,099,000	370.84	4,720,469.60	45,502,331.63	80,317,000	508.81
521 Lottery	84,168,000	958.63	30,977,805.73	1,698,730.21	113,448,000	34.15
531 Local Government Property Ins	125,000	645.08	0.00	-3.36	125,000	648.44
532 State Life Insurance	3,451,000	671.71	218,622.50	280,643.86	3,389,000	650.35
533 Injured Patients & Family Comp	69,610,000	495.16	7,800.02	424,855.33	69,193,000	439.85
570 Tuition Trust	995,000	73.73	0.00	-104.55	995,000	178.28
573 Environmental Improvement	10,498,000	752.95	7,692,440.68	11,218,221.41	6,972,000	972.22
582 Veterans Trust	1,852,000	796.32	12,035.51	1,374,602.08	490,000	229.75
587 Transportation Infra Loan	389,000	921.41	14,325.70	-10,210.99	414,000	458.10
723 Children'S Trust	14,000	913.27	0.00	-1.36	14,000	914.63
743 Agricultural College	35,000	182.19	0.00	0.00	35,000	182.19
744 Common School	108,661,000	290.09	13,632,251.32	8,081,475.94	114,212,000	65.47
745 Normal School	6,607,000	668.33	1,159.15	166,057.75	6,442,000	769.73
746 University	32,000	38.03	0.00	0.00	32,000	38.03
747 Core Retirement Investment Tr	3,224,423,000	920.39	1,828,937,602.34	3,179,962,321.10	1,873,399,000	201.63
751 Variable Retirement Invest Tr	157,458,000	299.39	32,704,730.21	54,141,325.34	136,021,000	704.26
756 Local Government Pooled Invest	4,186,052,000	562.51	689,347,892.05	1,085,228,125.82	3,790,172,000	328.74
760 Historical Society Trust	74,000	883.04	50,000.00	20,528.36	104,000	354.68
763 Common School Income	22,300,000	458.06	2,390,992.96	1,601.83	24,689,000	849.19
767 Benevolent	14,000	287.74	0.00	-1.48	14,000	289.22
769 College Savings Program Trust	19,149,000	940.05	123,279.46	62,021.33	19,211,000	198.18
788 Support Collections Trust	28,574,000	333.21	73,882,175.04	72,868,830.54	29,587,000	677.71
875 University Trust - Principal	13,353,000	699.84	300,564.81	7,643,413.84	6,010,000	850.81
876 University Trust - Income	135,682,000	616.51	0.00	-3,638,401.09	139,321,000	17.60
940 Investment Pool	0	-171,070,859.00	88,087,197,872.90	86,674,232,586.82	0	-166,037,572.92
<b>Totals:</b>	<b>15,159,453,000</b>	<b>-171,036,883.31</b>	<b>94,209,471,774.96</b>	<b>94,204,443,993.09</b>	<b>13,751,521,000</b>	<b>-166,009,101.44</b>