

Monthly Statement of Receipts and Disbursements by Fund

September 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	3,981,862,000	850.19	3,765,390,112.62	2,864,941,430.48	4,882,311,000	532.33
211 Transportation	454,630,000	498.76	383,289,343.95	172,779,408.60	665,140,000	434.11
212 Conservation	152,385,000	710.62	22,414,558.56	31,868,681.86	142,931,000	587.32
213 Heritage State Parks & Forests	1,299,000	551.86	0.00	-150.57	1,299,000	702.43
214 Unemploy Interest Payment Fund	25,000	770.56	0.00	-2.87	25,000	773.43
217 Waste Management	23,726,000	0.18	0.00	3,148.66	23,722,000	851.52
219 Investment And Local Impact	82,000	588.55	0.00	-9.40	82,000	597.95
220 Election Administration	13,926,000	506.42	227,330.00	1,468,826.18	12,685,000	10.24
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	195,000	614.69	0.00	-22.35	195,000	637.04
225 Medical Assistance Trust	-213,203,000	655.08	5,176,957.00	-8,958,818.20	-199,067,000	430.28
226 Work Injury Supplemental Ben	27,632,000	805.25	216,091.50	81,607.67	27,767,000	289.08
227 Workers Compensation	528,000	164.53	857,262.82	1,628,929.70	-244,000	497.65
228 Unemploy Prog Integrity Fund	14,439,000	668.11	682,105.60	6,107.89	15,115,000	665.82
229 Uninsured Employer	29,608,000	267.02	337,502.93	67,037.81	29,878,000	732.14
234 Hospital Assessment Fund	182,046,000	116.03	0.00	14,204,416.81	167,841,000	699.22
235 Utility Public Benefits	13,876,000	493.42	10,377,068.41	2,934,073.75	21,319,000	488.08
237 Critical Access Hosp Assess	1,817,000	561.94	0.00	224,558.46	1,593,000	3.48
238 Mediation	238,000	134.28	77.00	20,076.75	218,000	134.53
239 Police And Fire Protection	7,601,000	922.46	4,400,587.60	37,582.21	11,964,000	927.85
241 Working Lands	114,000	339.07	0.00	106.87	114,000	232.20
248 Economic Development Fund	2,092,000	748.36	2,937,002.11	4,507,072.55	522,000	677.92
249 Governor Read To Lead Develop	27,000	108.62	0.00	-3.10	27,000	111.72
250 State Capitol Restoration	194,000	973.68	0.00	-22.24	194,000	995.92
257 Agricultural Chemical Cleanup	5,498,000	393.30	0.00	380,579.61	5,117,000	813.69
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,466,000	431.47	0.00	246,128.46	12,220,000	303.01
261 Agricultural Producer Security	12,108,000	709.63	960.00	-296,890.35	12,406,000	559.98
262 Public Employee Trust	7,346,000	716.19	1,416,978.52	-1,885,610.21	10,649,000	304.92
264 Historical Legacy Trust	77,000	465.09	0.00	-8.83	77,000	473.92
266 History Preser Partner Trust	1,053,000	232.69	128,985.56	146,813.69	1,035,000	404.56
272 Petroleum Inspection	70,216,000	270.91	0.00	64,406,721.31	5,809,000	549.60
274 Environmental	53,744,000	980.01	775,782.61	1,290,685.50	53,230,000	77.12
277 Dry Cleaner Environmental Resp	379,000	919.16	5,915.04	401.66	385,000	432.54

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279 Recycling And Renewable Energy	-1,000	523.67	0.00	-476.33	0	0.00
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	380,000	474.62	0.00	2,322.99	378,000	151.63
285 Universal Service	61,481,000	470.71	3,894,879.44	755,453.14	64,620,000	897.01
286 Budget Stabilization	656,013,000	292.30	0.00	-75,199.28	656,088,000	491.58
289 Land Information	3,301,000	902.06	728,703.00	400,310.00	3,630,000	295.06
291 Permanent Endowment	119,756,000	68.09	0.00	-13,727.91	119,769,000	796.00
315 Bond Security And Redemption	6,260,000	440.25	2,777,315.79	2,758,466.12	6,279,000	289.92
490 Building Trust	211,495,000	238.47	2,955,318.91	6,934,257.09	207,516,000	300.29
495 Capital Improvement	203,590,000	842.34	116,167.95	82,607,639.45	121,099,000	370.84
521 Lottery	66,587,000	485.14	24,111,772.56	6,530,299.07	84,168,000	958.63
531 Local Government Property Ins	124,000	380.80	1,261.00	-3.28	125,000	645.08
532 State Life Insurance	3,506,000	757.91	289,869.63	344,955.83	3,451,000	671.71
533 Injured Patients & Family Comp	70,407,000	205.23	11,918.63	808,628.70	69,610,000	495.16
570 Tuition Trust	994,000	959.78	0.00	-113.95	995,000	73.73
573 Environmental Improvement	10,428,000	149.83	907,881.19	837,278.07	10,498,000	752.95
582 Veterans Trust	2,589,000	417.52	230,711.19	967,332.39	1,852,000	796.32
587 Transportation Infra Loan	331,000	310.72	58,572.75	-37.94	389,000	921.41
723 Children'S Trust	14,000	911.82	0.00	-1.45	14,000	913.27
743 Agricultural College	35,000	182.19	0.00	0.00	35,000	182.19
744 Common School	118,509,000	386.66	7,478,926.27	17,327,022.84	108,661,000	290.09
745 Normal School	6,683,000	634.08	3,685.04	79,650.79	6,607,000	668.33
746 University	32,000	38.03	0.00	0.00	32,000	38.03
747 Core Retirement Investment Tr	2,944,032,000	88.08	2,318,220,946.64	2,037,829,114.33	3,224,423,000	920.39
751 Variable Retirement Invest Tr	202,952,000	382.37	37,350,209.73	82,844,292.71	157,458,000	299.39
756 Local Government Pooled Invest	4,459,808,000	958.45	593,547,245.28	867,303,641.22	4,186,052,000	562.51
760 Historical Society Trust	98,000	773.07	0.00	23,890.03	74,000	883.04
763 Common School Income	16,663,000	748.02	5,624,084.92	-12,625.12	22,300,000	458.06
767 Benevolent	14,000	286.14	0.00	-1.60	14,000	287.74
769 College Savings Program Trust	19,048,000	182.36	129,045.75	27,288.06	19,149,000	940.05
788 Support Collections Trust	30,672,000	38.25	75,762,482.63	77,860,187.67	28,574,000	333.21
875 University Trust - Principal	9,975,000	345.91	4,496,430.38	1,118,076.45	13,353,000	699.84
876 University Trust - Income	138,240,000	610.23	0.00	2,557,993.72	135,682,000	616.51
940 Investment Pool	0	-146,839,067.51	89,725,374,998.25	90,687,018,789.74	0	-171,070,859.00
Totals:	14,222,041,000	-146,806,370.16	97,002,707,048.76	97,026,937,561.91	15,159,453,000	-171,036,883.31