



TREASURER'S ANNUAL REPORT
STATE OF IOWA
JUNE 30, 2003

MICHAEL L. FITZGERALD — TREASURER WWW.TREASURER.STATE.IA.US

CASH BALANCES-JUNE 30, 2003

\$399.84

Cash in office

Cash in Office	Ψ377.04		
Department of Transportation	on accounts:	Wayland State Bank, Wayland	\$965.00
Wells Fargo Bank, Des Moines (Adel)	\$2,297.00	Central Valley, Ottumwa	\$399.00
Peoples State Bank, Albia	\$489.00	Iowa State Bank, Algona	\$1,554.00
Bank of America, Tampa FI (Algona Branch	\$25,953.00	Midwest One Bank and Trust	\$742.00
First Whitney Bank & Trust, Atlantic	\$1,507.00	Primghar Savings Bank	\$555.00
Audubon State Bank, Audubon	\$716.00	Page County State Bank	\$1,019.00
Citizens Bank, Anamosa	\$536.00	Iowa Trust and Savings Bank, Emmetsbur	
Boone Bank and Trust, Boone	\$1,347.00	First National Bank, Sioux City	\$142.00
F&M Bank & Trust, Burlington	\$3,548.75	Pocahontas State Bank	\$842.00
Commercial Savings Bank, Carroll	\$5,094.50	Citizens Bank, Sac City	\$538.00
Okey Vernon First National Bank, Corning	\$907.00	Community First Bank, Keosauqua	\$747.00
US Bank, St. Paul, MN (Chariton Branch)	\$5,515.00	Great Western Bank, Corydon	\$832.00
Midwest Heritage Bank, Chariton	\$1,990.00	Titonka Savings Bank	\$331.00
First Citizen's National Bank, Mason City		American State Bank	\$9,899.00
(Charles City Branch)	\$4,104.00	Central State Bank, Muscatine	\$3,724.60
US Bank, St. Paul, MN	\$16,027.99	Security State Bank, New Hampton	\$1,905.00
First National Bank, Waverly	\$927.19	First Federal Bank, Newton	\$15,248.01
Bank Iowa, Independence	\$563.30	Grundy National Bank	\$138.00
Fortress Bank, Cresco	\$1,473.00	American State Bank, Osceola	\$704.00
Iowa State Savings Bank, Creston	\$1,028.00	First American Bank, Clive	\$559.00
Community First National Bank, Decorah	\$1,184.00	Houghton State Bank, Red Oak	\$695.00
Lincoln Savings Bank	\$300.00	Liberty Bank, Garner	\$1,473.88
Dubuque Bank & Trust, Dubuque	\$5,989.03	United National Bank of Iowa, Sidney	\$1,345.00
Hardin County Savings Bank, Eldora	(\$21.00)	Humbolt Trust & Savings Bank	\$126.00
Ft. Madison Bank & Trust, Ft. Madison	\$1,999.00	Bank of America, Wichita, KS (Spencer Bra	
Bank Iowa, Denison	\$458.00	Central Bank, Storm Lake	\$1,509.09
Glenwood State Bank, Glenwood	\$1,247.00	State Bank of Toledo, Toledo	\$977.00
First National Bank, Greenfield	\$1,495.00	State Bank of Wapello, Wapello	\$870.00
Guthrie County State Bank, Guthrie Cent		Washington State Bank, Washington	\$1,406.00
First National Bank of Hampton	\$1,191.00	Community National Bank, Waterloo	\$12,770.19
Shelby County State Bank, Harlan	\$1,023.16	Waukon State Bank, Waukon	\$980.00
Commercial Federal Bank, Omaha, NE		First National Bank, West Union	\$1,193.30
(Indianola Branch)	\$2,736.00	Union State Bank, Winterset	\$586.00
Hawkeye State Bank, Iowa City	\$7,190.01		
Green Belt Bank & Trust, Iowa Falls	\$2,361.00		
Home State Bank, Jefferson	\$1,272.00		
Keokuk Savings Bank & Trust, Keokuk	\$2,156.00	(Other accounts:
Iowa State Savings Bank, Knoxville	\$1,126.00	Bankers Trust Company, Des Moines:	\$69,429.34
Great Western Bank, Corydon	\$483.00	U.S. Bank, Saint Paul, MN	\$3,069,334.35
National Bank of Logan	\$1,285.00		\$16,525,281.41
First State Bank, Manchester	\$4,099.00	Bank of New York	\$38,271,153.94
Maquoketa State Bank, Maquoketa	\$1,318.10		
Keystone Savings Bank, Marengo	\$2,514.00	Total \$5	5 <u>8,177,179.27</u>
Farmers State Bank, Marion	\$28,880.55		
Union Planters Bank, Memphis, TN	\$18,768.76		
Montazuma Stata Rank Montazuma	\$1 329 NN		

\$1,329.00

\$445.00

\$769.00

Montezuma State Bank, Montezuma United Bank of Iowa, Ida Grove

First National Bank, Fairfield

TREASURY REPORT

THE CHART BELOW EXHIBITS, BY FUND-TYPE, THE AMOUNTS RECEIVED AND PAID OUT BY THE TREASURER IN FISCAL YEAR 2003 AND THE BALANCE REMAINING IN THE TREASURY ON JUNE 30, 2003. THE ENDING FUND BALANCE IS A COMBINATION OF CASH, INVESTMENTS, AND RELATED RECEIVABLES AND PAYABLES. DETAILED LISTINGS OF CASH AND INVESTMENTS FOLLOW THIS FUNDS-IN-CUSTODY STATEMENT.

FUNDS IN CUSTODY OF THE STATE TREASURER JUNE 30, 2003

	General Fund	Special Revenue Fund	l Capital Projects	Debt Service Fund	Enterprise Fund	Internal Service Fund
<u>SUMMARY</u>						
Receipts	\$7,964,534,781.58	\$1,332,675,928.72	\$4,594,739.03	\$160,400.44	\$266,372,869.78	\$88,665,770.01
Disbursements	(\$7,747,432,126.79)	(\$1,730,017,745.57)	(\$24,541,502.34	(\$101,174,361.05)	(\$187,826,478.35)	(\$260,908,666.47)
Receipts Over (Under)						
Disbursements	\$217,102,654.79	(\$397,341,816.85)	(\$19,946,763.31)	(\$101,013,960.61)	\$78,546,391.43	(\$172,242,896.46)
Net Transfers	(\$149,089,129.78)	\$190,850,042.77	(\$15,661,236.20)	\$101,260,720.60	(\$75,395,602.42)	\$181,146,168.72
Fund Balance Beginning of Year	\$386,346,400.88	\$1,285,924,944.19	\$36,316,724.02	\$9,757,771.11	\$26,575,832.64	\$48,014,006.43
Fund Balance as of June 30, 2003	\$454,359,925.89	\$1,079,433,170.11	\$708,724.51	\$10,004,531.10	\$29,726,621.65	\$56,917,278.69
	Expendable Trust Fund	Non-expendable fund	Pension Trust Fund	Agency Fund	Undetermined Fund Type	Total
SUMMARY						
Receipts	\$464,935,790.70	\$48,788.33	\$645,795,457.52	\$2,197,035,857.46	(\$139,240.03)	\$12,964,681,143.54
Disbursements	(\$478,601,741.38)	\$0.00	(\$808,871,649.49)	(\$1,841,644,439.52)	\$0.00	(\$13,181,018,710.96)
Receipts Over (Under)						
Disbursements	(\$13,665,950.68)	\$48,788.33	(\$163,076,191.97)	\$355,391,417.94	(\$139,240.03)	\$216,337,567.42
Net Transfers	\$12,214,817.61	\$0.00	\$85,190,586.96	(\$330,516,368.26)	\$0.00	(\$0.00)
Fund Balance Beginning of Year	\$30,086,171.02	\$8,257,888.39	\$14,796,895,008.64	\$201,627,100.47	\$0.00	\$16,829,801,847.79
Fund Balance as of June 30, 2003	\$28,635,037.95	\$8,306,676.72	\$14,719,009,403.63	\$226,502,150.15	(\$139,240.03)	\$16,613,464,280.37

INVESTMENT BALANCES

GRAND TOTAL:

JUNE 30, 2003

Lottery Jackpot Winners	\$16,631,705.00
IPERS:	\$14,867,498,728,.06
Peace Officers Retirement	\$215,138,375.52
Judicial Retirement	\$66,570,091.08
Pooled Money Investments	
Book Value (Mellon Trust)	\$1,210,712,249.13
Invest in Iowa CD's	\$50,100,000.00
Total:	\$1,260,812,249.13
Underground Storage Tank	\$38,203,560.92
Underground Storage Tank Linked Investments for Tomorrow (LIFT) CD's	\$38,203,560.92
	\$38,203,560.92 \$10,986,546.48
Linked Investments for Tomorrow (LIFT) CD's	
Linked Investments for Tomorrow (LIFT) CD's Horticulture + Alternative Crops	\$10,986,546.48
Linked Investments for Tomorrow (LIFT) CD's Horticulture + Alternative Crops Targeted Small Business	\$10,986,546.48 \$7,377,266.74
Linked Investments for Tomorrow (LIFT) CD's Horticulture + Alternative Crops Targeted Small Business Value Added Agriculture	\$10,986,546.48 \$7,377,266.74 \$8,453,129.89
Linked Investments for Tomorrow (LIFT) CD's Horticulture + Alternative Crops Targeted Small Business Value Added Agriculture Rural Small Business Transfer	\$10,986,546.48 \$7,377,266.74 \$8,453,129.89 \$1,787,000.98
Linked Investments for Tomorrow (LIFT) CD's Horticulture + Alternative Crops Targeted Small Business Value Added Agriculture Rural Small Business Transfer Focused Small Business	\$10,986,546.48 \$7,377,266.74 \$8,453,129.89 \$1,787,000.98 \$11,379,200.62

\$16,504,526,115.36

Pooled Money Asset Allocation Percent of Total Portfolio Fiscal Year 2003												
Asset Allocation by Security Type												
	July 31	August 31	September30	October 31		December 31		February 28	March 31	April 30	May 31	June 30
Commercial Paper	7.38%	10.77%	7.61%	9.86%	3.55%	6.44%	6.26%	10.96%	13.33%	7.95%	10.89%	3.41%
Banker's Acceptance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gov. Agency Discount Notes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
U.S. Treasury	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Government Agency Bonds	38.67%	40.67%	35.96%	38.57%	39.20%	37.48%	38.40%	36.38%	33.36%	34.86%	32.55%	29.94%
Medium Term Note	1.87%	1.12%	0.95%	0.69%	0.71%	0.68%	0.71%	0.69%	0.00%	0.00%	0.00%	0.00%
Corporate Bond	7.34%	7.00%	5.96%	5.88%	6.12%	5.03%	5.22%	5.10%	5.63%	5.47%	5.10%	5.43%
Invest in Iowa CD	2.89%	2.76%	2.36%	4.18%	4.55%	4.35%	4.02%	3.93%	4.34%	4.00%	3.74%	3.98%
Compensating CD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Repurchase Agreement	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mutual Fund	41.85%	37.69%	47.17%	40.84%	45.87%	46.03%	46.56%	42.95%	43.34%	47.72%	47.73%	57.25%
Asset Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Asset Allocation by Maturity												
1 to 29 days	0.70%	5.57%	7.12%	9.18%	2.62%	8.95%	6.26%	10.97%	11.96%	7.95%	9.18%	5.79%
30 to 180 days	55.19%	48.58%	57.27%	47.87%	47.05%	42.93%	44.82%	42.95%	55.15%	55.70%	58.01%	64.00%
181 to 364 days	<u>8.19%</u>	<u>11.55%</u>	6.66%	11.90%	<u>17.24%</u>	<u>16.47%</u>	18.90%	<u>17.98%</u>	4.12%	<u>5.47%</u>	5.83%	<u>6.21%</u>
Total under 1 yr.	64.08%	65.70%	71.05%	68.95%	66.91%	68.35%	69.98%	71.90%	71.23%	69.12%	73.02%	76.00%
1 to 2 years	11.24%	10.73%	12.34%	13.23%	12.71%	13.83%	13.25%	11.72%	12.94%	12.34%	9.66%	7.92%
2 to 3 years	9.35%	8.94%	5.72%	6.13%	8.18%	7.80%	9.88%	9.66%	8.39%	8.76%	9.87%	8.15%
3 to 4 years	7.62%	7.28%	4.62%	4.96%	5.18%	4.94%	1.61%	1.57%	5.53%	7.79%	5.58%	5.95%
4 to 5 years	<u>7.70%</u>	<u>7.35%</u>	6.27%	6.73%	7.02%	<u>5.07%</u>	<u>5.27%</u>	<u>5.15%</u>	<u>1.91%</u>	<u>1.99%</u>	<u>1.86%</u>	<u>1.98%</u>
Total 1 to 5 yrs.	35.91%	34.30%	28.95%	31.05%	33.09%	31.64%	30.01%	28.10%	28.77%	30.88%	26.97%	24.00%

DISTRIBUTION OF POOLED MONEY INVESTMENT INCOME RECEIPTS FISCAL YEAR ENDING JUNE 30, 2003

007 General Fund	Fund Name	Receipts	Fund Name	Receipts
004 CPR/CSG Gen Fund				
1014 International Relations \$3,04.01 407 Grain Indemnity Fund \$252,352.41				
015 Medicaid Resolution Pend \$3,570,110.99 409 Brown Field Redevelopment Fund \$125,555.97 016 Senfort Univar Turst Fund \$3,381,598.82 413 Note Proceaseds-RPF \$214,598.64 017 Towa Infrastructure Fund \$1,022,193.14 418 Branding Administration Fund \$369.75 021 Clean Fund \$2.05 \$22 File Teacher Grant \$1,012.00 033 CPR/CSG 91-93 \$21,888.18 423 Marchant Marline Borus \$3,421.91 034 Off Unsurance Trust \$58,132.06 445 Hospital Trust Fund \$93,297.21 040 Wireless EP11 Surcharge \$17,089.51 450 Unassigned Revenue \$1,203,597.01 050 Groundwater Protection \$42,314.35 463 Buffland Protection Rev Fund \$165 At Restoration & Preservation \$41,700 468 Enhanced Court Collections Fund \$140,422.91 053 Counterdrug Asset Fordit \$40.02 473 Aminial Arcifucture Compliance \$13,328.41 055 Art Restoration & Preservation \$2,109.14 477 Sex Offineder Registry Fund \$12,69.257.83 060 Asset Sharing Fund \$7,561.57 478 United Marketer Systems \$1,29.257.83 060 Market to Market \$8,009.13 479 On-Stite Wastewat				
016 Senior Living Trust Fund \$6,386,598.82 413 Noter Proceeds - PRF \$214,598.64 021 Clean Fund \$1,022,193.14 415 Breanding Administration Fund \$369.75 021 Clean Fund \$205 422 FIE Teacher Grant \$1,071.20 033 CPNCSG 91-93 \$21,888.18 423 Merchant Marine Bonus \$3,241.91 040 Insurance Trust \$58,132.06 445 Hospital Trust Fund \$99,295.09 040 Wreless EP11 Surcharge \$17,099.51 450 Unassigned Revenue \$120,3597.01 050 Croundwater Protection \$82,314.35 463 Bluffland Protection Rev Fund \$95,518.84 052 Special Contingency \$46,187.00 468 Enhanced Court Collections Fund \$146,472.91 053 Counterdrug Asset Forfeit \$40,02 473 Animal Acriculture Compiliance \$3,288.41 055 Art Restoration & Preservation \$47.71 474 Memore Storage Indemnity Fund \$12,09.14 056 Asset Sharing Fund \$7,561.57 478 Inst Mixekability Fund \$12,269.257.83 069 Asset Sharing Fund \$37,561.57 478 Inst Mixekability Fund \$12,269.257.83 070 Avenelia Accountability Grant \$85,345.15 489 Hous	* · ·		•	
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1,033 CPR/CSC 91-93 \$21,888.18 443 State Election — HAVA IA \$13,972.16				
Add Insurance Trust S.S. 132		·		
17.089.51 450 Unassigned Revenue \$1,203.597.01				
050 Groundwater Protection \$82, 314, 35 46,3 Bluffland Protection Fund \$8,551, 84 052 Special Contingency \$46, 187, 00 468 Enhanced Court Collections Fund \$146, 472, 91 053 Counterdrug Asset Forfeit \$40,02 473 Animal Acriculture Compliance \$3,328, 41 055 Art Restoration & Preservation \$49,71 474 Manure Storage Indemnity Fund \$13,89,5 060 Asset Sharing Fund \$7,561,57 478 UST Marketability Fund \$1,269,257,83 060 Asset Sharing Fund \$34,94,13 479 On-Site Wastewater Systems \$6,459,71 070 Juvenile Accountability Grant \$85,345,15 489 Housing Program Fund \$102,783,88 081 Prison Infrastructure Fund \$234,432,30 609 Job Training Revolving \$2,790,71 084 Housing Improvement Fund \$58,877,63 633 Lottery Fund \$279,409,76 085 IPTV - Comm. Service Grant \$18,75,32 633 Lone Participation Program \$34,860,55 086 Gifts & Bequest Blind Comm \$73,365,38 637 NCCF Recycling Fund \$217,03 089 Second Injury Fund \$25,401,56 640 Iowa State Industries \$111,035,34 10 Anatomical Gift <td< td=""><td></td><td></td><td>•</td><td></td></td<>			•	
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055 Art Restoration & Preservation \$49.71 474 Manure Storage Indemnity Fund \$20,418, 68 058 Iowa State Fair Scholarship Fund \$2,109.14 477 Sex Offender Registry Fund \$13.89.5 060 Asset Sharing Fund \$7,561.57 478 UST Marketability Fund \$1,269,257.83 069 Market to Market \$8,049.13 479 On-Site Wastewater Systems \$6,459.71 070 Juvenile Accountability Grant \$85,345.15 489 Housing Program Fund \$102,783.88 081 Prison Infrastructure Fund \$234,432.30 609 Job Training Revolving \$2,900.71 084 Housing Improvement Fund \$58,877.63 633 Lottery Fund \$279,409.76 085 IPTV - Comm. Service Grant \$18,753.32 635 Loan Participation Program \$34,860.55 086 Glifts & Bequest Blind Comm \$73,365.38 637 NCCF Recycling Fund \$217.03 089 Second Injury Fund \$25,401.56 640 Iowa State Industries \$111,035.34 100 Monuments Maintenance \$3,325.24 464 Recycling Revolving Fund \$52,73 101 Anatomical Gift \$5,825.60 661 Surplus Property \$8,307.20 126 Historical - 303.9 Fund \$13,990.62				
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203 Local Housing Assistance Program \$233,918.13 690 Innovations Fund \$61,576.05 206 Waste Volume Reduction & Recycling \$4,734.16 693 William F. Hawkes Trust \$7,981.87 222 Waste Tire Management \$35,938.67 696 Westgate Endowment \$6,318.79 223 Alternative Drainage System \$64,277.53 697 Henry Albert Trust income Fund \$30.58 224 IDA Reserve Pool \$137.08 698 SHSI Trust Accounts \$9,620.31 233 Fish & Game \$76,996.82 699 Iowa State Fair Foundation \$42,922.80 234 Endowment for Iowa's Health \$1,018,060.08 700 Health Flexible Spend Acct \$3,318.83 238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28	183 Intermodal Transportation Project	\$22,585.39		\$2,598.03
206 Waste Volume Reduction & Recycling \$4,734.16 693 William F. Hawkes Trust \$7,981.87 222 Waste Tire Management \$35,938.67 696 Westgate Endowment \$6,318.79 223 Alternative Drainage System \$64,277.53 697 Henry Albert Trust income Fund \$30.58 224 IDA Reserve Pool \$137.08 698 SHSI Trust Accounts \$9,620.31 233 Fish & Game \$76,996.82 699 Iowa State Fair Foundation \$42,922.80 234 Endowment for Iowa's Health \$1,018,060.08 700 Health Flexible Spend Acct \$3,318.83 238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27	202 GASA Law Enforcement Blk. Grant	\$529.82	687 Terminal Liability Health Trust	\$419,476.00
222 Waste Tire Management \$35,938.67 696 Westgate Endowment \$6,318.79 223 Alternative Drainage System \$64,277.53 697 Henry Albert Trust income Fund \$30.58 224 IDA Reserve Pool \$137.08 698 SHSI Trust Accounts \$9,620.31 233 Fish & Game \$76,996.82 699 lowa State Fair Foundation \$42,922.80 234 Endowment for Iowa's Health \$1,018,060.08 700 Health Flexible Spend Acct \$3,318.83 238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38 <td>203 Local Housing Assistance Program</td> <td>\$233,918.13</td> <td>690 Innovations Fund</td> <td>\$61,576.05</td>	203 Local Housing Assistance Program	\$233,918.13	690 Innovations Fund	\$61,576.05
223 Alternative Drainage System \$64,277.53 697 Henry Albert Trust income Fund \$30.58 224 IDA Reserve Pool \$137.08 698 SHSI Trust Accounts \$9,620.31 233 Fish & Game \$76,996.82 699 Iowa State Fair Foundation \$42,922.80 234 Endowment for Iowa's Health \$1,018,060.08 700 Health Flexible Spend Acct \$3,318.83 238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38	206 Waste Volume Reduction & Recycling	\$4,734.16		\$7,981.87
224 IDA Reserve Pool \$137.08 698 SHSI Trust Accounts \$9,620.31 233 Fish & Game \$76,996.82 699 Iowa State Fair Foundation \$42,922.80 234 Endowment for Iowa's Health \$1,018,060.08 700 Health Flexible Spend Acct \$3,318.83 238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38	222 Waste Tire Management	\$35,938.67	696 Westgate Endowment	\$6,318.79
233 Fish & Game \$76,996.82 699 Iowa State Fair Foundation \$42,922.80 234 Endowment for Iowa's Health \$1,018,060.08 700 Health Flexible Spend Acct \$3,318.83 238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38	223 Alternative Drainage System	\$64,277.53	697 Henry Albert Trust income Fund	\$30.58
234 Endowment for Iowa's Health \$1,018,060.08 700 Health Flexible Spend Acct \$3,318.83 238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38	224 IDA Reserve Pool	\$137.08	698 SHSI Trust Accounts	
238 UST Loan \$32,425.61 701 Permanent School Fund Trust \$231,896.28 254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38	233 Fish & Game	\$76,996.82	699 Iowa State Fair Foundation	\$42,922.80
254 Juvenile Accountability INCE98 \$47,341.98 702 Pilot Grove Maintenance \$1,546.66 261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38	234 Endowment for Iowa's Health	\$1,018,060.08	700 Health Flexible Spend Acct	\$3,318.83
261 ICSAC Default Reduction \$363,875.50 707 G.G. Herrick \$682.10 269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38		\$32,425.61	701 Permanent School Fund Trust	\$231,896.28
269 Agrichemical Remediation \$6,677.57 711 Deferred Comp Trust Fund \$20,111.03 292 Tobacco Settlement Endowment \$109,042.88 712 Kenneth Wagner Award Fund \$337.06 297 Iowaccess Revolving Fund \$12,133.75 713 IPTV - Friends Contributions \$40,032.28 302 IPTV - Special Projects \$978.44 717 Depend Care Sprnding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38		\$47,341.98		\$1,546.66
292 Tobacco Settlement Endowment\$109,042.88712 Kenneth Wagner Award Fund\$337.06297 Iowaccess Revolving Fund\$12,133.75713 IPTV - Friends Contributions\$40,032.28302 IPTV - Special Projects\$978.44717 Depend Care Sprnding Trust Fund\$4,542.27303 IPTV - Friends-funded Programming\$32,297.80723 Bank Sinking Fund\$51,210.38				
297 Iowaccess Revolving Fund\$12,133.75713 IPTV - Friends Contributions\$40,032.28302 IPTV - Special Projects\$978.44717 Depend Care Sprnding Trust Fund\$4,542.27303 IPTV - Friends-funded Programming\$32,297.80723 Bank Sinking Fund\$51,210.38	_			
302 IPTV - Special Projects \$978.44 717 Depend Care Sprinding Trust Fund \$4,542.27 303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38			<u> </u>	
303 IPTV - Friends-funded Programming \$32,297.80 723 Bank Sinking Fund \$51,210.38	<u> </u>			
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304 Educational Telecommunications \$14,265.93 728 Transit Capital Loan Fund \$14,797.42	5 5		<u> </u>	
	304 Educational Telecommunications	\$14,265.93	728 Transit Capital Loan Fund	\$14,797.42

308 IPTV - Marketing & Distribution	\$635.14	743 Frank Moore Bequest	\$21,263.10
309 DOT SIB Fund	\$1,225.19	803 Reclamation Performance Bond	\$66,985.04
311 IPTV - Educational & Contractual	\$26,608.35	805 State Employee Deferred Comp	\$3,317.89
316 IPTV - Capitol Equip. Replacement	\$2,074.88	807 Loess Hills Development Auth	\$22.95
325 Air Contaminant Fund	\$137,927.83	810 Road Use Tax Fund	\$6,712,190.29
335 Forestry Enhancement & Protection	\$3,762.39	849 Exxon Oil Overcharge Settlement	\$16,099.63
348 Admin. Contrib. Surcharge	\$42,721.23	870 Surface Mine Performance Bond	\$374.85
350 Renewable Fuel Fund	\$12,186.56	890 Petroleum Overcharge #5	\$10,155.13
351 Training Fund	\$162.89	904 Election Campaign Fund - Democrats	\$30.06
354 Physical Infrastructure Assistance	\$406,541.86	905 Election Campaign Fund – Republicans	\$52.17
355 Tourisms/Rec Dev	\$281,991.32	906 Election Campaign Fund – Reform Party	\$0.09
363 Teacher Shortage Repayment Fund	\$1,522.20	908 Election Campaign Fund-Green Party	\$14.82
374 Hawk-I Trust	\$157,892.71	-	

Total Pooled Realized Receipts:

\$41,239,099.83