

# Monthly Statement of Receipts and Disbursements by Fund

March 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	3,496,859,000	129.67	3,188,508,582.98	4,249,187,608.29	2,436,180,000	104.36
211 Transportation	578,312,000	381.91	230,085,372.51	144,715,416.01	663,682,000	338.41
212 Conservation	76,921,000	464.00	15,844,465.10	22,784,995.67	69,980,000	933.43
213 Heritage State Parks & Forests	1,306,000	408.10	0.00	-2,683.58	1,309,000	91.68
214 Unemploy Interest Payment Fund	15,000	473.57	0.00	-19.29	15,000	492.86
217 Waste Management	23,476,000	789.17	0.00	-31,008.53	23,507,000	797.70
219 Investment And Local Impact	82,000	335.74	0.00	-105.48	82,000	441.22
220 Election Administration	5,053,000	112.59	7,931,491.00	112,459.14	12,872,000	144.45
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	195,000	13.66	0.00	-250.66	195,000	264.32
225 Medical Assistance Trust	32,084,000	653.09	5,526,055.00	27,948,307.28	9,662,000	400.81
226 Work Injury Supplemental Ben	31,549,000	757.69	494,535.47	2,027,276.98	30,017,000	16.18
227 Workers Compensation	7,125,000	964.47	4,284.60	920,304.77	6,209,000	944.30
228 Unemploy Prog Integrity Fund	12,057,000	110.44	110,449.96	-2,298.37	12,169,000	858.77
229 Uninsured Employer	28,146,000	346.65	465,568.15	38,013.18	28,573,000	901.62
234 Hospital Assessment Fund	86,966,000	741.72	82,344,168.00	21,556,006.41	147,754,000	903.31
235 Utility Public Benefits	12,963,000	308.36	11,322,771.47	10,348,546.86	13,937,000	532.97
237 Critical Access Hosp Assess	1,267,000	307.67	1,040,934.01	383,610.72	1,924,000	630.96
238 Mediation	188,000	131.65	88.00	13,663.64	174,000	556.01
239 Police And Fire Protection	-6,407,000	932.07	6,255,920.24	59,926.60	-211,000	925.71
241 Working Lands	122,000	225.15	0.00	262.24	121,000	962.91
248 Economic Development Fund	9,169,000	904.64	4,025,207.51	8,956,751.04	4,238,000	361.11
249 Governor Read To Lead Develop	27,000	25.55	0.00	-34.55	27,000	60.10
250 State Capitol Restoration	194,000	375.55	0.00	-249.55	194,000	625.10
257 Agricultural Chemical Cleanup	6,149,000	78.67	0.00	416,383.07	5,732,000	695.60
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,124,000	732.37	1,626.40	11,273.35	15,115,000	85.42
261 Agricultural Producer Security	12,168,000	423.86	0.00	-93,881.95	12,262,000	305.81
262 Public Employee Trust	6,838,000	732.15	1,933,817.38	2,775,987.83	5,996,000	561.70
264 Historical Legacy Trust	77,000	227.69	0.00	-99.05	77,000	326.74
266 History Preser Partner Trust	602,000	242.22	168,464.83	173,165.82	597,000	541.23
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	55,487,000	197.82	3,722.15	-5,178,312.97	60,669,000	232.94
274 Environmental	47,899,000	690.12	45,855.47	4,108,183.05	43,837,000	362.54

<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:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	418,000	751.90	11,366.42	-315.44	430,000	433.76
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	303,000	499.78	0.00	7,964.24	295,000	535.54
285 Universal Service	35,276,000	319.85	3,161,324.06	-20,547,347.27	58,984,000	991.18
286 Budget Stabilization	653,964,000	357.26	0.00	-841,049.88	654,805,000	407.14
289 Land Information	3,857,000	107.57	582,666.00	52,772.27	4,387,000	1.30
291 Permanent Endowment	1,852,000	788.57	0.00	-2,381.91	1,855,000	170.48
315 Bond Security And Redemption	147,864,000	704.12	3,019,999.13	3,352,109.91	147,532,000	593.34
490 Building Trust	197,033,000	117.57	1,129,537.03	3,662,387.48	194,500,000	267.12
495 Capital Improvement	228,148,000	190.15	17,079.95	36,182,455.04	191,982,000	815.06
521 Lottery	205,509,000	847.29	23,903,141.47	275,982,707.59	-46,570,000	281.17
531 Local Government Property Ins	1,988,000	353.47	0.00	1,981.09	1,986,000	372.38
532 State Life Insurance	2,930,000	819.11	402,866.69	392,022.36	2,941,000	663.44
533 Injured Patients & Family Comp	21,271,000	531.50	244,554.42	854,351.10	20,661,000	734.82
570 Tuition Trust	991,000	900.44	0.00	-1,274.57	993,000	175.01
573 Environmental Improvement	8,371,000	883.11	0.00	1,848,338.63	6,523,000	544.48
582 Veterans Trust	695,000	687.11	188,559.61	-3,681,716.71	4,565,000	963.43
583 Veterans Mortg Loan Repayment	0	0.00	0.00	0.00	0	0.00
587 Transportation Infra Loan	235,000	78.90	12,921.69	-285.24	248,000	285.83
723 Children'S Trust	14,000	869.57	0.00	-17.87	14,000	887.44
743 Agricultural College	21,000	589.24	0.00	14,880.35	6,000	708.89
744 Common School	263,165,000	361.28	3,455,825.18	-6,146,422.15	272,767,000	608.61
745 Normal School	6,711,000	277.92	164,836.48	-1,413,292.09	8,289,000	406.49
746 University	56,000	881.11	0.00	-52,017.36	108,000	898.47
747 Core Retirement Investment Tr	4,385,649,000	991.62	4,047,120,478.24	5,730,416,107.86	2,702,354,000	362.00
751 Variable Retirement Invest Tr	133,429,000	617.27	77,214,945.86	110,169,755.71	100,474,000	807.42
756 Local Government Pooled Invest	4,673,860,000	247.33	1,227,743,160.33	746,992,712.44	5,154,610,000	695.22
760 Historical Society Trust	51,000	965.99	0.00	40,172.58	11,000	793.41
763 Common School Income	52,391,000	426.54	60,687,672.95	58,712,906.78	54,366,000	192.71
767 Benevolent	14,000	242.98	0.00	-18.01	14,000	260.99
769 College Savings Program Trust	18,552,000	357.35	117,805.29	2,509.33	18,667,000	653.31
788 Support Collections Trust	18,758,000	877.42	99,359,107.13	92,600,801.40	25,517,000	183.15
875 University Trust - Principal	6,278,000	567.64	2,109,681.68	937,241.25	7,451,000	8.07
876 University Trust - Income	135,232,000	809.87	0.00	-1,055,484.95	136,288,000	294.82
940 Investment Pool	0	-170,799,450.79	100,606,872,627.57	98,179,673,586.58	0	-156,551,409.80
<b>Totals:</b>	<b>15,746,897,000</b>	<b>-170,766,644.16</b>	<b>109,713,633,537.41</b>	<b>109,699,385,338.51</b>	<b>13,333,946,000</b>	<b>-156,518,445.26</b>