

Monthly Statement of Receipts and Disbursements by Fund

February 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	3,965,154,000	697.58	2,787,549,053.12	3,255,844,621.03	3,496,859,000	129.67
211 Transportation	501,807,000	964.41	238,927,555.34	162,423,137.84	578,312,000	381.91
212 Conservation	83,577,000	88.26	21,260,670.03	27,916,294.29	76,921,000	464.00
213 Heritage State Parks & Forests	1,304,000	622.73	0.00	-1,785.37	1,306,000	408.10
214 Unemploy Interest Payment Fund	15,000	455.19	0.00	-18.38	15,000	473.57
217 Waste Management	23,479,000	958.67	0.00	3,169.50	23,476,000	789.17
219 Investment And Local Impact	82,000	223.44	0.00	-112.30	82,000	335.74
220 Election Administration	5,103,000	103.84	68,595.51	118,586.76	5,053,000	112.59
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	194,000	747.97	0.00	-265.69	195,000	13.66
225 Medical Assistance Trust	27,255,000	304.21	4,791,584.50	-37,764.38	32,084,000	653.09
226 Work Injury Supplemental Ben	31,734,000	5.50	299,757.48	484,005.29	31,549,000	757.69
227 Workers Compensation	8,660,000	253.12	32,915.48	1,567,204.13	7,125,000	964.47
228 Unemploy Prog Integrity Fund	11,726,000	359.34	351,922.59	21,171.49	12,057,000	110.44
229 Uninsured Employer	27,902,000	435.60	465,623.68	221,712.63	28,146,000	346.65
234 Hospital Assessment Fund	107,577,000	531.93	0.00	20,610,790.21	86,966,000	741.72
235 Utility Public Benefits	11,818,000	271.02	10,152,733.10	9,007,695.76	12,963,000	308.36
237 Critical Access Hosp Assess	1,612,000	673.68	0.00	345,366.01	1,267,000	307.67
238 Mediation	203,000	464.59	33.00	15,365.94	188,000	131.65
239 Police And Fire Protection	-8,798,000	850.89	3,015,598.75	624,517.57	-6,407,000	932.07
241 Working Lands	122,000	536.27	0.00	311.12	122,000	225.15
248 Economic Development Fund	4,861,000	739.78	4,345,310.59	37,145.73	9,169,000	904.64
249 Governor Read To Lead Develop	26,000	989.94	0.00	-35.61	27,000	25.55
250 State Capitol Restoration	194,000	110.12	0.00	-265.43	194,000	375.55
257 Agricultural Chemical Cleanup	6,140,000	508.31	0.00	-8,570.36	6,149,000	78.67
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,157,000	77.87	90.00	-967,564.50	15,124,000	732.37
261 Agricultural Producer Security	12,135,000	512.39	1,160.00	-31,751.47	12,168,000	423.86
262 Public Employee Trust	10,604,000	86.12	3,291,442.27	7,056,796.24	6,838,000	732.15
264 Historical Legacy Trust	77,000	122.23	0.00	-105.46	77,000	227.69
266 History Preser Partner Trust	648,000	77.04	130,986.14	176,820.96	602,000	242.22
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	51,889,000	135.54	0.00	-3,598,062.28	55,487,000	197.82
274 Environmental	48,394,000	282.16	3,426,663.29	3,921,255.33	47,899,000	690.12

<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	561,000	80.11	11,964.48	154,292.69	418,000	751.90
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	304,000	500.96	0.00	1,001.18	303,000	499.78
285 Universal Service	33,088,000	466.75	3,482,717.00	1,294,863.90	35,276,000	319.85
286 Budget Stabilization	653,070,000	178.89	0.00	-894,178.37	653,964,000	357.26
289 Land Information	4,068,000	57.96	0.00	210,950.39	3,857,000	107.57
291 Permanent Endowment	1,850,000	255.68	0.00	-2,532.89	1,852,000	788.57
315 Bond Security And Redemption	6,158,000	589.48	143,829,682.44	2,123,567.80	147,864,000	704.12
490 Building Trust	202,699,000	998.08	0.00	5,666,880.51	197,033,000	117.57
495 Capital Improvement	265,387,000	963.87	10,700,639.65	47,940,413.37	228,148,000	190.15
521 Lottery	186,865,000	870.80	22,760,752.91	4,116,776.42	205,509,000	847.29
531 Local Government Property Ins	1,985,000	635.82	0.00	-2,717.65	1,988,000	353.47
532 State Life Insurance	2,677,000	173.60	706,707.43	453,061.92	2,930,000	819.11
533 Injured Patients & Family Comp	21,892,000	410.44	105,123.13	726,002.07	21,271,000	531.50
570 Tuition Trust	990,000	545.01	0.00	-1,355.43	991,000	900.44
573 Environmental Improvement	7,271,000	218.65	1,754,226.20	653,561.74	8,371,000	883.11
582 Veterans Trust	3,118,000	895.66	160,146.02	2,583,354.57	695,000	687.11
583 Veterans Mortg Loan Repayment	0	0.00	0.00	0.00	0	0.00
587 Transportation Infra Loan	176,000	640.46	27,647.22	-30,791.22	235,000	78.90
723 Children'S Trust	14,000	850.53	0.00	-19.04	14,000	869.57
743 Agricultural College	21,000	589.24	0.00	0.00	21,000	589.24
744 Common School	330,477,000	819.37	1,072,159.91	68,384,618.00	263,165,000	361.28
745 Normal School	6,624,000	867.31	145,471.65	59,061.04	6,711,000	277.92
746 University	56,000	881.11	0.00	0.00	56,000	881.11
747 Core Retirement Investment Tr	4,580,567,000	902.52	1,741,623,225.53	1,936,541,136.43	4,385,649,000	991.62
751 Variable Retirement Invest Tr	94,968,000	727.21	86,576,090.65	48,115,200.59	133,429,000	617.27
756 Local Government Pooled Invest	4,591,741,000	346.87	828,594,007.62	746,475,107.16	4,673,860,000	247.33
760 Historical Society Trust	79,000	485.47	0.00	27,519.48	51,000	965.99
763 Common School Income	38,707,000	279.45	12,747,753.54	-936,393.55	52,391,000	426.54
767 Benevolent	14,000	223.81	0.00	-19.17	14,000	242.98
769 College Savings Program Trust	18,434,000	97.74	125,990.45	7,730.84	18,552,000	357.35
788 Support Collections Trust	20,446,000	738.60	74,913,765.34	76,601,626.52	18,758,000	877.42
875 University Trust - Principal	3,924,000	147.23	3,404,275.69	1,049,855.28	6,278,000	567.64
876 University Trust - Income	136,760,000	473.96	0.00	1,527,664.09	135,232,000	809.87
940 Investment Pool	0	-181,977,122.79	84,340,179,046.86	83,911,258,374.86	0	-170,799,450.79
Totals:	16,164,640,000	-181,945,452.62	90,351,033,088.59	90,339,854,280.13	15,746,897,000	-170,766,644.16