

Monthly Statement of Receipts and Disbursements by Fund

March 2021

<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	5,416,608,000	106.81	3,747,449,358.92	4,686,191,821.52	4,477,865,000	644.21
211 Transportation	769,005,000	867.63	243,951,590.68	151,891,027.92	861,066,000	430.39
212 Conservation	187,992,000	695.98	31,727,849.73	24,744,593.11	194,975,000	952.60
213 Heritage State Parks & Forests	1,408,000	711.95	0.00	-4,995.67	1,413,000	707.62
214 Unemploy Interest Payment Fund	38,000	267.99	0.00	-2.25	38,000	270.24
217 Waste Management	23,581,000	575.76	0.00	-18,366.92	23,599,000	942.68
219 Investment And Local Impact	82,000	636.45	0.00	-4.86	82,000	641.31
220 Election Administration	9,440,000	328.77	57,342.47	155,490.09	9,342,000	181.15
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	77,000	714.81	3,049.25	48,467.47	32,000	296.59
225 Medical Assistance Trust	70,664,000	770.85	6,603,601.00	-9,202,770.61	86,471,000	142.46
226 Work Injury Supplemental Ben	29,157,000	283.35	467,936.84	240,314.31	29,384,000	905.88
227 Workers Compensation	7,133,000	516.67	877,551.31	1,948,984.13	6,062,000	83.85
228 Unemploy Prog Integrity Fund	15,914,000	591.47	53,216.21	43,112.82	15,924,000	694.86
229 Uninsured Employer	31,190,000	665.44	482,713.54	382,576.06	31,290,000	802.92
234 Hospital Assessment Fund	79,267,000	369.46	73,499,474.00	23,336,689.10	129,430,000	154.36
235 Utility Public Benefits	8,630,000	802.84	11,150,293.36	11,988,904.07	7,792,000	192.13
237 Critical Access Hosp Assess	1,304,000	557.00	1,450,087.00	342,191.88	2,412,000	452.12
238 Mediation	312,000	902.30	99.00	14,288.89	298,000	712.41
239 Police And Fire Protection	-20,227,000	982.84	6,568,687.18	216,033.87	-13,874,000	636.15
241 Working Lands	113,000	66.31	0.00	-29.14	113,000	95.45
248 Economic Development Fund	4,286,000	287.57	6,437,456.73	21,144.88	10,702,000	599.42
249 Governor Read To Lead Develop	27,000	124.54	0.00	-1.63	27,000	126.17
250 State Capitol Restoration	195,000	87.94	0.00	-11.69	195,000	99.63
257 Agricultural Chemical Cleanup	4,950,000	620.91	0.00	143,609.45	4,807,000	11.46
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,416,000	617.41	5,723.76	-388,194.47	15,810,000	535.64
261 Agricultural Producer Security	12,423,000	809.38	320.00	-50,690.38	12,474,000	819.76
262 Public Employee Trust	7,284,000	157.26	2,947,022.96	-2,261,891.45	12,493,000	71.67
264 Historical Legacy Trust	77,000	510.04	0.00	-4.56	77,000	514.60
266 History Preser Partner Trust	948,000	555.19	73,588.75	162,838.21	859,000	305.73
272 Petroleum Inspection	10,386,000	173.42	0.00	-4,664,052.61	15,050,000	226.03
274 Environmental	48,405,000	163.46	1,412,618.71	837,415.93	48,980,000	366.24
277 Dry Cleaner Environmental Resp	428,000	200.18	387,917.59	450,973.04	365,000	144.73

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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	374,000	275.73	0.00	4,653.48	369,000	622.25
285 Universal Service	52,267,000	936.39	3,385,056.00	2,639,463.53	53,013,000	528.86
286 Budget Stabilization	762,265,000	668.10	0.00	-46,041.58	762,311,000	709.68
289 Land Information	6,640,000	469.31	694,683.00	165,338.89	7,169,000	813.42
291 Permanent Endowment	59,000	412.15	0.00	-3.45	59,000	415.60
315 Bond Security And Redemption	468,250,000	726.28	2,734,033.04	2,706,733.53	468,278,000	25.79
490 Building Trust	206,734,000	0.06	0.00	9,564,955.74	197,169,000	44.32
495 Capital Improvement	181,601,000	325.57	316,009.08	30,462,044.92	151,455,000	289.73
521 Lottery	231,336,000	71.20	23,315,807.47	241,404,371.32	13,247,000	507.35
531 Local Government Property Ins	0	443.96	0.00	12.33	0	431.63
532 State Life Insurance	3,485,000	861.93	422,829.18	453,368.36	3,455,000	322.75
533 Injured Patients & Family Comp	66,690,000	830.11	6,775.36	616,094.64	66,081,000	510.83
570 Tuition Trust	995,000	543.79	0.00	-59.42	995,000	603.21
573 Environmental Improvement	7,907,000	545.76	1,959,301.84	1,128,754.55	8,738,000	93.05
582 Veterans Trust	3,385,000	913.46	153,715.89	1,720,562.13	1,819,000	67.22
587 Transportation Infra Loan	491,000	110.08	4,821.69	-29.29	495,000	961.06
723 Children'S Trust	14,000	919.39	0.00	-0.76	14,000	920.15
743 Agricultural College	0	847.69	0.00	-5,575.53	6,000	423.22
744 Common School	9,326,000	682.09	10,677,943.13	-11,090,714.26	31,095,000	339.48
745 Normal School	1,240,000	761.04	213,537.71	-1,182,441.42	2,636,000	740.17
746 University	32,000	38.03	0.00	-44,061.13	76,000	99.16
747 Core Retirement Investment Tr	2,897,186,000	552.07	3,258,075,895.64	3,495,580,349.57	2,659,682,000	98.14
751 Variable Retirement Invest Tr	33,844,000	120.66	54,905,937.52	55,486,716.98	33,263,000	341.20
756 Local Government Pooled Invest	5,572,323,000	956.71	1,192,657,010.67	777,012,278.47	5,987,968,000	688.91
760 Historical Society Trust	54,000	178.83	500,000.00	326,158.87	228,000	19.96
763 Common School Income	51,396,000	432.24	68,885,363.66	68,537,426.59	51,744,000	369.31
767 Benevolent	14,000	294.40	0.00	-0.85	14,000	295.25
769 College Savings Program Trust	19,579,000	732.25	108,110.67	29,853.53	19,657,000	989.39
788 Support Collections Trust	17,367,000	741.77	101,199,342.64	93,265,984.28	25,301,000	100.13
875 University Trust - Principal	8,363,000	938.75	581,225.97	826,283.60	8,118,000	881.12
876 University Trust - Income	141,986,000	21.75	0.00	729,524.56	141,256,000	497.19
940 Investment Pool	0	-176,894,371.33	97,960,721,712.70	97,184,301,590.83	0	-200,926,249.46
Totals:	17,481,715,000	-176,861,253.68	106,817,126,611.85	106,841,163,053.52	16,681,263,000	-200,897,695.35