

Monthly Statement of Receipts and Disbursements by Fund

May 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	4,216,852,000	389.22	2,248,214,565.53	2,192,684,860.90	4,272,382,000	93.85
211 Transportation	483,604,000	415.46	243,224,054.80	213,440,268.11	513,388,000	202.15
212 Conservation	163,254,000	22.49	28,327,375.57	23,417,591.28	168,163,000	806.78
213 Heritage State Parks & Forests	1,317,000	104.90	0.00	4,399.27	1,312,000	705.63
214 Unemploy Interest Payment Fund	19,000	939.53	0.00	-7.69	19,000	947.22
217 Waste Management	23,530,000	515.71	0.00	-1,849.19	23,532,000	364.90
219 Investment And Local Impact	82,000	520.42	0.00	-34.41	82,000	554.83
220 Election Administration	12,856,000	376.14	7,400,971.00	176,736.70	20,080,000	610.44
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	195,000	452.66	0.00	-81.84	195,000	534.50
225 Medical Assistance Trust	-46,811,000	987.12	5,552,015.00	67,250,785.76	-108,509,000	216.36
226 Work Injury Supplemental Ben	27,618,000	162.85	225,905.69	675,132.12	27,168,000	936.42
227 Workers Compensation	4,679,000	213.72	3,970.20	1,101,677.63	3,581,000	506.29
228 Unemploy Prog Integrity Fund	12,412,000	878.03	0.00	28,425.62	12,384,000	452.41
229 Uninsured Employer	28,785,000	67.49	287,663.38	125,212.10	28,947,000	518.77
234 Hospital Assessment Fund	143,566,000	53.50	0.00	7,970,217.66	135,595,000	835.84
235 Utility Public Benefits	10,421,000	31.91	13,177,718.42	6,121,655.19	17,477,000	95.14
237 Critical Access Hosp Assess	2,171,000	601.95	16,650.01	984,158.21	1,204,000	93.75
238 Mediation	160,000	994.27	132.00	11,952.80	149,000	173.47
239 Police And Fire Protection	4,279,000	142.21	2,845,002.63	306,230.80	6,817,000	914.04
241 Working Lands	121,000	919.18	0.00	14.18	121,000	905.00
248 Economic Development Fund	6,270,000	703.85	2,426,516.11	80,453.79	8,616,000	766.17
249 Governor Read To Lead Develop	27,000	86.18	0.00	-11.33	27,000	97.51
250 State Capitol Restoration	194,000	812.48	0.00	-81.42	194,000	893.90
257 Agricultural Chemical Cleanup	5,738,000	343.59	0.00	-2,386.36	5,740,000	729.95
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,904,000	65.83	0.00	317,918.88	15,586,000	146.95
261 Agricultural Producer Security	12,183,000	480.85	0.00	56,927.29	12,126,000	553.56
262 Public Employee Trust	8,315,000	62.24	3,433,172.01	536,847.59	11,211,000	386.66
264 Historical Legacy Trust	77,000	401.11	0.00	-32.31	77,000	433.42
266 History Preser Partner Trust	551,000	360.61	66,886.53	132,375.84	485,000	871.30
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	65,341,000	255.36	0.00	-4,584,650.41	69,925,000	905.77
274 Environmental	26,966,000	783.44	7,433,168.32	22,199,684.21	12,200,000	267.55

<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	396,000	566.00	203,518.84	199,761.18	400,000	323.66
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	293,000	634.32	0.00	2,262.61	291,000	371.71
285 Universal Service	56,923,000	318.08	3,867,538.00	4,132,973.56	56,657,000	882.52
286 Budget Stabilization	655,437,000	780.33	0.00	-275,049.46	655,712,000	829.79
289 Land Information	1,315,000	552.55	1,162,616.00	588,953.95	1,889,000	214.60
291 Permanent Endowment	119,683,000	400.75	0.00	-23,438.12	119,706,000	838.87
315 Bond Security And Redemption	820,222,000	681.27	471,286,307.00	1,291,133,108.66	375,000	879.61
490 Building Trust	180,746,000	907.85	0.00	8,135,912.87	172,610,000	994.98
495 Capital Improvement	139,265,000	729.80	902,497.14	62,524,921.09	77,643,000	305.85
521 Lottery	-33,943,000	802.25	26,226,459.47	6,725,757.01	-14,442,000	504.71
531 Local Government Property Ins	1,862,000	350.10	0.00	1,736,177.92	126,000	172.18
532 State Life Insurance	2,905,000	449.67	482,961.40	325,451.61	3,062,000	959.46
533 Injured Patients & Family Comp	20,250,000	946.43	214,587.80	2,095,159.45	18,370,000	374.78
570 Tuition Trust	994,000	133.92	0.00	-417.12	994,000	551.04
573 Environmental Improvement	30,983,000	17.96	20,538,963.52	47,606,000.98	3,915,000	980.50
582 Veterans Trust	3,730,000	971.45	201,267.96	956,253.72	2,975,000	985.69
583 Veterans Mortg Loan Repayment	0	0.00	0.00	0.00	0	0.00
587 Transportation Infra Loan	285,000	664.85	0.00	-113.73	285,000	778.58
723 Children'S Trust	14,000	900.82	0.00	-5.73	14,000	906.55
743 Agricultural College	6,000	708.89	0.00	0.00	6,000	708.89
744 Common School	233,752,000	104.48	17,107,076.15	10,969,285.52	239,889,000	895.11
745 Normal School	8,650,000	447.24	301,933.68	-2,639,461.15	11,591,000	842.07
746 University	108,000	898.47	10,087.27	0.00	118,000	985.74
747 Core Retirement Investment Tr	4,593,115,000	789.15	3,042,378,263.39	2,181,519,668.26	5,453,974,000	384.28
751 Variable Retirement Invest Tr	143,128,000	549.45	102,931,352.56	47,516,407.04	198,543,000	494.97
756 Local Government Pooled Invest	5,274,278,000	922.70	419,048,779.74	894,088,246.53	4,799,239,000	455.91
760 Historical Society Trust	98,000	817.16	0.00	77,849.72	20,000	967.44
763 Common School Income	12,955,000	347.53	26,936,010.31	23,298,991.03	16,592,000	366.81
767 Benevolent	14,000	274.51	0.00	-5.88	14,000	280.39
769 College Savings Program Trust	18,732,000	797.63	110,003.93	13,614.99	18,829,000	186.57
788 Support Collections Trust	21,653,000	442.29	130,431,491.17	106,593,838.06	45,491,000	95.40
875 University Trust - Principal	7,596,000	858.35	1,278,001.37	1,244,187.19	7,630,000	672.53
876 University Trust - Income	139,058,000	336.99	0.00	1,155,302.74	137,903,000	34.25
940 Investment Pool	0	-159,843,705.12	91,591,400,028.14	91,221,677,572.25	0	-184,605,249.23
Totals:	17,685,177,000	-159,809,889.79	98,419,655,512.04	98,444,413,557.72	17,290,693,000	-184,567,935.47