

Monthly Statement of Receipts and Disbursements by Fund

April 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	2,436,180,000	104.36	4,854,036,903.39	3,073,364,618.53	4,216,852,000	389.22
211 Transportation	663,682,000	338.41	177,249,655.50	357,327,578.45	483,604,000	415.46
212 Conservation	69,980,000	933.43	22,642,384.00	-70,630,705.06	163,254,000	22.49
213 Heritage State Parks & Forests	1,309,000	91.68	0.00	-8,013.22	1,317,000	104.90
214 Unemploy Interest Payment Fund	15,000	492.86	4,432.18	-14.49	19,000	939.53
217 Waste Management	23,507,000	797.70	0.00	-22,718.01	23,530,000	515.71
219 Investment And Local Impact	82,000	441.22	0.00	-79.20	82,000	520.42
220 Election Administration	12,872,000	144.45	130,481.00	146,249.31	12,856,000	376.14
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	195,000	264.32	0.00	-188.34	195,000	452.66
225 Medical Assistance Trust	9,662,000	400.81	4,537,889.00	61,010,302.69	-46,811,000	987.12
226 Work Injury Supplemental Ben	30,017,000	16.18	304,607.42	2,703,460.75	27,618,000	162.85
227 Workers Compensation	6,209,000	944.30	541,775.92	2,072,506.50	4,679,000	213.72
228 Unemploy Prog Integrity Fund	12,169,000	858.77	240,624.22	-2,395.04	12,412,000	878.03
229 Uninsured Employer	28,573,000	901.62	366,728.33	155,562.46	28,785,000	67.49
234 Hospital Assessment Fund	147,754,000	903.31	19,164,787.19	23,353,637.00	143,566,000	53.50
235 Utility Public Benefits	13,937,000	532.97	4,774,904.15	8,291,405.21	10,421,000	31.91
237 Critical Access Hosp Assess	1,924,000	630.96	500,121.99	253,151.00	2,171,000	601.95
238 Mediation	174,000	556.01	110.00	13,671.74	160,000	994.27
239 Police And Fire Protection	-211,000	925.71	4,539,919.73	50,703.23	4,279,000	142.21
241 Working Lands	121,000	962.91	0.00	43.73	121,000	919.18
248 Economic Development Fund	4,238,000	361.11	2,041,656.69	9,313.95	6,270,000	703.85
249 Governor Read To Lead Develop	27,000	60.10	0.00	-26.08	27,000	86.18
250 State Capitol Restoration	194,000	625.10	0.00	-187.38	194,000	812.48
257 Agricultural Chemical Cleanup	5,732,000	695.60	0.00	-5,647.99	5,738,000	343.59
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,115,000	85.42	121.00	-788,859.41	15,904,000	65.83
261 Agricultural Producer Security	12,262,000	305.81	254,775.69	333,600.65	12,183,000	480.85
262 Public Employee Trust	5,996,000	561.70	1,732,014.44	-586,486.10	8,315,000	62.24
264 Historical Legacy Trust	77,000	326.74	0.00	-74.37	77,000	401.11
266 History Preser Partner Trust	597,000	541.23	109,220.55	155,401.17	551,000	360.61
268 Wireless 911	0	0.00	0.00	0.00	0	0.00
272 Petroleum Inspection	60,669,000	232.94	0.00	-4,672,022.42	65,341,000	255.36
274 Environmental	43,837,000	362.54	3,321,352.79	20,191,931.89	26,966,000	783.44

<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	430,000	433.76	231,570.30	265,438.06	396,000	566.00
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	295,000	535.54	0.00	1,901.22	293,000	634.32
285 Universal Service	58,984,000	991.18	3,131,375.12	5,193,048.22	56,923,000	318.08
286 Budget Stabilization	654,805,000	407.14	0.00	-632,373.19	655,437,000	780.33
289 Land Information	4,387,000	1.30	451,402.00	3,522,850.75	1,315,000	552.55
291 Permanent Endowment	1,855,000	170.48	117,826,438.87	-1,791.40	119,683,000	400.75
315 Bond Security And Redemption	147,532,000	593.34	252,208,213.39	-420,481,874.54	820,222,000	681.27
490 Building Trust	194,500,000	267.12	68,000.00	13,821,359.27	180,746,000	907.85
495 Capital Improvement	191,982,000	815.06	0.00	52,717,085.26	139,265,000	729.80
521 Lottery	-46,570,000	281.17	22,471,295.13	9,843,774.05	-33,943,000	802.25
531 Local Government Property Ins	1,986,000	372.38	0.00	124,022.28	1,862,000	350.10
532 State Life Insurance	2,941,000	663.44	258,264.12	294,477.89	2,905,000	449.67
533 Injured Patients & Family Comp	20,661,000	734.82	257,240.69	668,029.08	20,250,000	946.43
570 Tuition Trust	993,000	175.01	0.00	-958.91	994,000	133.92
573 Environmental Improvement	6,523,000	544.48	70,033,977.46	45,574,503.98	30,983,000	17.96
582 Veterans Trust	4,565,000	963.43	90,485.01	925,476.99	3,730,000	971.45
583 Veterans Mortg Loan Repayment	0	0.00	0.00	0.00	0	0.00
587 Transportation Infra Loan	248,000	285.83	37,151.23	-227.79	285,000	664.85
723 Children'S Trust	14,000	887.44	0.00	-13.38	14,000	900.82
743 Agricultural College	6,000	708.89	0.00	0.00	6,000	708.89
744 Common School	272,767,000	608.61	13,644,097.17	52,659,601.30	233,752,000	104.48
745 Normal School	8,289,000	406.49	61,451.13	-299,589.62	8,650,000	447.24
746 University	108,000	898.47	0.00	0.00	108,000	898.47
747 Core Retirement Investment Tr	2,702,354,000	362.00	4,554,758,942.92	2,663,997,515.77	4,593,115,000	789.15
751 Variable Retirement Invest Tr	100,474,000	807.42	88,787,843.66	46,134,101.63	143,128,000	549.45
756 Local Government Pooled Invest	5,154,610,000	695.22	878,176,808.28	758,508,580.80	5,274,278,000	922.70
760 Historical Society Trust	11,000	793.41	150,000.00	62,976.25	98,000	817.16
763 Common School Income	54,366,000	192.71	3,313,210.84	44,724,056.02	12,955,000	347.53
767 Benevolent	14,000	260.99	0.00	-13.52	14,000	274.51
769 College Savings Program Trust	18,667,000	653.31	111,756.76	46,612.44	18,732,000	797.63
788 Support Collections Trust	25,517,000	183.15	77,758,085.71	81,621,826.57	21,653,000	442.29
875 University Trust - Principal	7,451,000	8.07	4,452,999.02	4,307,148.74	7,596,000	858.35
876 University Trust - Income	136,288,000	294.82	-0.01	-2,770,042.18	139,058,000	336.99
940 Investment Pool	0	-156,551,409.80	96,536,230,262.13	100,890,753,557.45	0	-159,843,705.12
Totals:	13,333,946,000	-156,518,445.26	107,721,005,336.11	107,724,296,780.64	17,685,177,000	-159,809,889.79