

Monthly Statement of Receipts and Disbursements by Fund

April 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	4,477,865,000	644.21	3,878,366,693.48	3,415,708,048.53	4,940,524,000	289.16
211 Transportation	861,066,000	430.39	225,229,369.39	377,633,461.50	708,662,000	338.28
212 Conservation	194,975,000	952.60	26,507,043.67	32,297,984.99	189,185,000	11.28
213 Heritage State Parks & Forests	1,413,000	707.62	0.00	-2,070.54	1,415,000	778.16
214 Unemploy Interest Payment Fund	38,000	270.24	4,258.20	-1.85	42,000	530.29
217 Waste Management	23,599,000	942.68	0.00	17,370.58	23,582,000	572.10
219 Investment And Local Impact	82,000	641.31	0.00	-4.02	82,000	645.33
220 Election Administration	9,342,000	181.15	45,145.06	50,256.74	9,337,000	69.47
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	32,000	296.59	430,348.20	179,915.49	282,000	729.30
225 Medical Assistance Trust	86,471,000	142.46	4,525,892.00	-2,799.56	90,999,000	834.02
226 Work Injury Supplemental Ben	29,384,000	905.88	508,316.02	250,884.75	29,642,000	337.15
227 Workers Compensation	6,062,000	83.85	353,948.66	1,250,668.64	5,165,000	363.87
228 Unemploy Prog Integrity Fund	15,924,000	694.86	184,245.37	22,149.90	16,086,000	790.33
229 Uninsured Employer	31,290,000	802.92	389,693.17	70,905.57	31,609,000	590.52
234 Hospital Assessment Fund	129,430,000	154.36	30,127,344.00	14,699,417.23	144,858,000	81.13
235 Utility Public Benefits	7,792,000	192.13	11,832,806.10	7,185,560.23	12,439,000	438.00
237 Critical Access Hosp Assess	2,412,000	452.12	88,263.00	670,216.60	1,830,000	498.52
238 Mediation	298,000	712.41	44.00	10,693.68	288,000	62.73
239 Police And Fire Protection	-13,874,000	636.15	5,179,193.24	521,486.38	-9,216,000	343.01
241 Working Lands	113,000	95.45	0.00	509.71	112,000	585.74
248 Economic Development Fund	10,702,000	599.42	3,974,380.21	14,017,363.45	659,000	616.18
249 Governor Read To Lead Develop	27,000	126.17	0.00	-1.35	27,000	127.52
250 State Capitol Restoration	195,000	99.63	0.00	-9.67	195,000	109.30
257 Agricultural Chemical Cleanup	4,807,000	11.46	0.00	6,767.88	4,800,000	243.58
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,810,000	535.64	179.00	171,551.50	15,639,000	163.14
261 Agricultural Producer Security	12,474,000	819.76	0.00	-50,374.28	12,525,000	194.04
262 Public Employee Trust	12,493,000	71.67	4,785,714.86	3,920,487.17	13,358,000	299.36
264 Historical Legacy Trust	77,000	514.60	0.00	-3.77	77,000	518.37
266 History Preser Partner Trust	859,000	305.73	127,639.99	70,847.73	916,000	97.99
272 Petroleum Inspection	15,050,000	226.03	0.00	-2,863,101.51	17,913,000	327.54
274 Environmental	48,980,000	366.24	673,138.07	16,751,363.58	32,902,000	140.73
277 Dry Cleaner Environmental Resp	365,000	144.73	56,436.79	1,073.08	420,000	508.44

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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	369,000	622.25	0.00	2,481.44	367,000	140.81
285 Universal Service	53,013,000	528.86	3,785,555.01	7,855,506.38	48,943,000	577.49
286 Budget Stabilization	762,311,000	709.68	0.00	-38,119.72	762,349,000	829.40
289 Land Information	7,169,000	813.42	0.00	3,199,826.35	3,969,000	987.07
291 Permanent Endowment	59,000	415.60	126,017,467.87	-2.86	126,076,000	886.33
315 Bond Security And Redemption	468,278,000	25.79	182,231,173.33	-325,149,856.16	975,659,000	55.28
490 Building Trust	197,169,000	44.32	65,812.75	8,257,753.89	188,977,000	103.18
495 Capital Improvement	151,455,000	289.73	0.00	33,560,295.39	117,894,000	994.34
521 Lottery	13,247,000	507.35	37,083,735.55	7,144,616.98	43,186,000	625.92
531 Local Government Property Ins	0	431.63	0.00	9.48	0	422.15
532 State Life Insurance	3,455,000	322.75	239,775.07	345,757.98	3,349,000	339.84
533 Injured Patients & Family Comp	66,081,000	510.83	33,896.58	501,599.35	65,613,000	808.06
570 Tuition Trust	995,000	603.21	12,551.39	-49.18	1,008,000	203.78
573 Environmental Improvement	8,738,000	93.05	78,259,610.74	55,143,950.60	31,853,000	753.19
582 Veterans Trust	1,819,000	67.22	160,994.16	-924,483.36	2,904,000	544.74
587 Transportation Infra Loan	495,000	961.06	22,825.53	-10,197.10	528,000	983.69
723 Children'S Trust	14,000	920.15	0.00	-0.60	14,000	920.75
743 Agricultural College	6,000	423.22	0.00	-29,192.37	35,000	615.59
744 Common School	31,095,000	339.48	7,576,854.09	-9,355,848.46	48,028,000	42.03
745 Normal School	2,636,000	740.17	25,686.63	31,813.05	2,630,000	613.75
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	2,659,682,000	98.14	3,473,035,319.84	2,898,880,458.37	3,233,836,000	959.61
751 Variable Retirement Invest Tr	33,263,000	341.20	71,375,861.43	38,794,371.94	65,844,000	830.69
756 Local Government Pooled Invest	5,987,968,000	688.91	379,711,140.03	947,089,032.67	5,420,590,000	796.27
760 Historical Society Trust	228,000	19.96	-863.00	62,257.00	164,000	899.96
763 Common School Income	51,744,000	369.31	15,562,991.12	51,864,185.85	15,443,000	174.58
767 Benevolent	14,000	295.25	0.00	-0.70	14,000	295.95
769 College Savings Program Trust	19,657,000	989.39	119,480.91	68,284.69	19,709,000	185.61
788 Support Collections Trust	25,301,000	100.13	88,330,820.74	87,608,704.69	26,023,000	216.18
875 University Trust - Principal	8,118,000	881.12	2,104,188.17	5,471,381.95	4,751,000	687.34
876 University Trust - Income	141,256,000	497.19	0.00	-1,806,097.15	143,062,000	594.34
940 Investment Pool	0	-200,926,249.46	80,492,374,988.47	81,416,748,006.49	0	-157,315,267.48
Totals:	16,681,263,000	-200,897,695.35	89,151,519,958.89	89,107,907,065.24	17,649,247,000	-157,284,801.70