

# Monthly Statement of Receipts and Disbursements by Fund

May 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	4,940,524,000	289.16	5,192,335,431.82	2,983,374,839.96	7,149,484,000	881.02
211 Transportation	708,662,000	338.28	276,121,946.18	221,459,979.79	763,324,000	304.67
212 Conservation	189,185,000	11.28	25,610,902.32	26,003,759.01	188,792,000	154.59
213 Heritage State Parks & Forests	1,415,000	778.16	0.00	-3,055.76	1,418,000	833.92
214 Unemploy Interest Payment Fund	42,000	530.29	0.00	-1.56	42,000	531.85
217 Waste Management	23,582,000	572.10	0.00	-101.44	23,582,000	673.54
219 Investment And Local Impact	82,000	645.33	0.00	-3.12	82,000	648.45
220 Election Administration	9,337,000	69.47	32,042.00	11,789.38	9,357,000	322.09
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	282,000	729.30	20,134.83	11,752.20	291,000	111.93
225 Medical Assistance Trust	90,999,000	834.02	5,106,102.00	-3,187.85	96,109,000	123.87
226 Work Injury Supplemental Ben	29,642,000	337.15	3,041,291.79	176,983.85	32,506,000	645.09
227 Workers Compensation	5,165,000	363.87	317,972.26	902,352.00	4,580,000	984.13
228 Unemploy Prog Integrity Fund	16,086,000	790.33	1,984,544.85	16,507.21	18,054,000	827.97
229 Uninsured Employer	31,609,000	590.52	341,864.78	287,645.83	31,663,000	809.47
234 Hospital Assessment Fund	144,858,000	81.13	0.00	18,789,462.05	126,068,000	619.08
235 Utility Public Benefits	12,439,000	438.00	6,366,401.90	4,970,739.01	13,835,000	100.89
237 Critical Access Hosp Assess	1,830,000	498.52	0.00	276,188.02	1,554,000	310.50
238 Mediation	288,000	62.73	77.00	10,749.94	277,000	389.79
239 Police And Fire Protection	-9,216,000	343.01	2,472,256.59	35,330.88	-6,779,000	268.72
241 Working Lands	112,000	585.74	0.00	115.69	112,000	470.05
248 Economic Development Fund	659,000	616.18	2,339,984.13	98,829.93	2,900,000	770.38
249 Governor Read To Lead Develop	27,000	127.52	0.00	-1.07	27,000	128.59
250 State Capitol Restoration	195,000	109.30	0.00	-7.59	195,000	116.89
257 Agricultural Chemical Cleanup	4,800,000	243.58	0.00	-137.80	4,800,000	381.38
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,639,000	163.14	125.00	248,987.77	15,390,000	300.37
261 Agricultural Producer Security	12,525,000	194.04	2,360.00	-65,666.47	12,593,000	220.51
262 Public Employee Trust	13,358,000	299.36	3,115,221.51	2,349,114.36	14,124,000	406.51
264 Historical Legacy Trust	77,000	518.37	0.00	-2.93	77,000	521.30
266 History Preser Partner Trust	916,000	97.99	59,038.36	183,570.82	791,000	565.53
272 Petroleum Inspection	17,913,000	327.54	34,134.72	-3,278,932.29	21,226,000	394.55
274 Environmental	32,902,000	140.73	1,745,700.51	22,940,302.77	11,707,000	538.47
277 Dry Cleaner Environmental Resp	420,000	508.44	5,291.22	6,997.07	418,000	802.59

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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	367,000	140.81	0.00	2,014.91	365,000	125.90
285 Universal Service	48,943,000	577.49	3,187,345.00	1,945,469.64	50,185,000	452.85
286 Budget Stabilization	762,349,000	829.40	0.00	-30,146.57	762,379,000	975.97
289 Land Information	3,969,000	987.07	937,622.00	494,233.60	4,413,000	375.47
291 Permanent Endowment	126,076,000	886.33	0.00	-2,533.80	126,079,000	420.13
315 Bond Security And Redemption	975,659,000	55.28	1,020,405,103.21	1,991,286,704.41	4,777,000	454.08
490 Building Trust	188,977,000	103.18	1,751,478.30	-14,067,524.79	204,796,000	106.27
495 Capital Improvement	117,894,000	994.34	31,327,251.85	57,086,013.13	92,136,000	233.06
521 Lottery	43,186,000	625.92	38,442,870.88	9,927,119.45	71,702,000	377.35
531 Local Government Property Ins	0	422.15	0.00	-263,942.93	264,000	365.08
532 State Life Insurance	3,349,000	339.84	457,491.28	434,140.92	3,372,000	690.20
533 Injured Patients & Family Comp	65,613,000	808.06	4,407.20	4,192,210.04	61,426,000	5.22
570 Tuition Trust	1,008,000	203.78	0.00	-39.39	1,008,000	243.17
573 Environmental Improvement	31,853,000	753.19	14,582,100.93	41,122,027.30	5,313,000	826.82
582 Veterans Trust	2,904,000	544.74	262,396.00	784,341.23	2,382,000	599.51
587 Transportation Infra Loan	528,000	983.69	0.00	-19.52	529,000	3.21
723 Children'S Trust	14,000	920.75	0.00	-0.41	14,000	921.16
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	48,028,000	42.03	26,388,410.83	17,915,189.71	56,501,000	263.15
745 Normal School	2,630,000	613.75	73,348.41	402,025.96	2,301,000	936.20
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,233,836,000	959.61	2,916,632,804.61	2,920,976,662.04	3,229,493,000	102.18
751 Variable Retirement Invest Tr	65,844,000	830.69	139,611,646.00	148,739,990.51	56,716,000	486.18
756 Local Government Pooled Invest	5,420,590,000	796.27	935,688,578.04	890,715,970.40	5,465,563,000	403.91
760 Historical Society Trust	164,000	899.96	0.00	49,951.60	114,000	948.36
763 Common School Income	15,443,000	174.58	10,543,547.87	6,133,072.48	19,853,000	649.97
767 Benevolent	14,000	295.95	0.00	-0.55	14,000	296.50
769 College Savings Program Trust	19,709,000	185.61	119,073.61	28,593.90	19,799,000	665.32
788 Support Collections Trust	26,023,000	216.18	78,412,659.58	80,630,972.27	23,804,000	903.49
875 University Trust - Principal	4,751,000	687.34	2,404,936.49	239,175.94	6,917,000	447.89
876 University Trust - Income	143,062,000	594.34	0.00	780,015.06	142,282,000	579.28
940 Investment Pool	0	-157,315,267.48	79,930,710,676.23	81,052,655,608.06	0	24,698,800.69
<b>Totals:</b>	<b>17,649,247,000</b>	<b>-157,284,801.70</b>	<b>90,672,996,572.09</b>	<b>90,490,982,194.26</b>	<b>18,953,206,000</b>	<b>24,729,576.13</b>