

Monthly Statement of Receipts and Disbursements by Fund

April 2024

<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:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
100 General Fund	6,036,635,000	244.69	5,196,179,434.82	3,524,193,820.68	7,708,620,000	858.83
211 Transportation	1,490,155,000	732.93	221,481,102.01	368,589,554.75	1,343,047,000	280.19
212 Conservation	465,616,000	529.00	25,903,013.51	37,211,999.55	454,307,000	542.96
213 Heritage State Parks & Forests	1,336,000	508.60	0.00	-6,107.18	1,342,000	615.78
214 Unemploy Interest Payment Fund	95,000	254.54	4,318.31	-433.93	100,000	6.78
217 Waste Management	25,573,000	738.17	0.00	-62,320.38	25,636,000	58.55
219 Investment And Local Impact	89,000	68.06	0.00	-406.49	89,000	474.55
220 Election Administration	5,783,000	263.00	0.00	119,682.51	5,663,000	580.49
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,752,000	243.84	0.00	20,675.96	4,731,000	567.88
225 Medical Assistance Trust	367,690,000	279.42	3,562,821.60	17,392,022.62	353,861,000	78.40
226 Work Injury Supplemental Ben	42,533,000	33.40	457,737.51	-32,599.65	43,023,000	370.56
227 Workers Compensation	5,923,000	882.91	-7,479.72	1,150,349.42	4,766,000	53.77
228 Unemploy Prog Integrity Fund	36,200,000	399.51	391,364.55	-162,861.90	36,754,000	625.96
229 Uninsured Employer	49,527,000	638.55	805,744.58	-53,090.22	50,386,000	473.35
234 Hospital Assessment Fund	140,304,000	212.89	24,805,300.00	15,772,901.30	149,336,000	611.59
235 Utility Public Benefits	66,841,000	819.48	8,936,332.64	9,934,115.61	65,844,000	36.51
237 Critical Access Hosp Assess	2,222,000	73.19	284,378.00	497,245.34	2,009,000	205.85
238 Mediation	153,000	464.72	132.00	13,273.38	140,000	323.34
239 Police And Fire Protection	-1,071,000	924.72	7,282,244.52	122,348.57	6,089,000	820.67
241 Working Lands	153,000	134.37	0.00	-2,773.75	155,000	908.12
248 Economic Development Fund	15,124,000	374.53	4,382,844.55	15,463,101.17	4,044,000	117.91
249 Governor Read To Lead Develop	29,000	209.94	0.00	-132.64	29,000	342.58
250 State Capitol Restoration	210,000	342.68	0.00	-959.93	211,000	302.61
257 Agricultural Chemical Cleanup	1,371,000	677.31	0.00	-3,665.82	1,375,000	343.13
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,804,000	620.52	0.00	-813,535.61	15,618,000	156.13
261 Agricultural Producer Security	13,871,000	325.35	100.00	-114,282.15	13,985,000	707.50
262 Public Employee Trust	15,649,000	967.95	3,700,255.83	1,628,805.27	17,721,000	418.51
264 Historical Legacy Trust	83,000	542.68	0.00	-379.63	83,000	922.31
266 History Preser Partner Trust	1,009,000	232.97	116,534.54	374,117.22	751,000	650.29
272 Petroleum Inspection	21,761,000	97.05	1,837,957.79	1,306,047.65	22,293,000	7.19
274 Environmental	84,770,000	345.07	5,650,083.48	13,390,325.79	77,030,000	102.76
277 Dry Cleaner Environmental Resp	443,000	824.71	79,751.06	-2,200.07	525,000	775.84

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	678,000	729.85	0.00	-3,099.33	681,000	829.18
285 Universal Service	53,148,000	916.99	3,347,488.00	6,122,705.51	50,373,000	699.48
286 Budget Stabilization	1,865,304,000	850.07	0.00	-8,527,031.08	1,873,831,000	881.15
289 Land Information	4,267,000	231.53	350,284.00	2,969,380.32	1,648,000	135.21
291 Permanent Endowment	1,785,000	527.27	90,497,155.82	-8,159.69	92,290,000	842.78
315 Bond Security And Redemption	86,318,000	694.19	215,412,487.22	-234,342,979.83	536,074,000	161.24
490 Building Trust	281,105,000	666.60	53,474.00	2,819,265.13	278,339,000	875.47
495 Capital Improvement	1,110,222,000	644.46	17,923.60	32,532,222.99	1,077,708,000	345.07
521 Lottery	-24,656,000	859.92	39,936,064.27	13,064,580.68	2,216,000	343.51
531 Local Government Property Ins	-1,000	822.92	0.00	4.35	-1,000	818.57
532 State Life Insurance	2,413,000	34.73	137,382.78	477,997.20	2,072,000	420.31
533 Injured Patients & Family Comp	114,635,000	959.50	393,648.57	9,068,146.91	105,961,000	461.16
570 Tuition Trust	1,087,000	72.30	0.00	-4,968.88	1,092,000	41.18
573 Environmental Improvement	22,604,000	517.71	70,604,809.39	14,486,032.16	78,723,000	294.94
582 Veterans Trust	3,096,000	735.07	287,053.45	-1,638,363.15	5,022,000	151.67
587 Transportation Infra Loan	1,229,000	129.94	0.00	-15,686.42	1,244,000	816.36
723 Children'S Trust	10,000	883.35	0.00	-45.74	10,000	929.09
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	71,487,000	501.55	5,122,642.96	21,406,886.48	55,203,000	258.03
745 Normal School	3,968,000	25.54	-77,085.20	1,156,726.00	2,734,000	214.34
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,317,695,000	9.84	4,740,136,244.90	5,016,733,153.32	1,041,098,000	101.42
751 Variable Retirement Invest Tr	235,989,000	739.87	181,095,316.21	89,828,414.35	327,256,000	641.73
756 Local Government Pooled Invest	7,752,469,000	248.95	550,092,221.42	1,060,114,180.56	7,242,447,000	289.81
760 Historical Society Trust	90,000	335.74	150,199.00	39,198.45	201,000	336.29
763 Common School Income	81,084,000	744.09	17,580,950.71	65,558,124.86	33,107,000	569.94
767 Benevolent	15,000	375.38	0.00	-68.61	15,000	443.99
769 College Savings Program Trust	23,384,000	920.48	97,528.66	-68,319.61	23,550,000	768.75
788 Support Collections Trust	24,953,000	856.79	75,593,390.16	79,725,281.37	20,821,000	965.58
875 University Trust - Principal	1,450,000	279.97	8,532,641.98	7,977,469.43	2,005,000	452.52
876 University Trust - Income	38,041,000	852.75	0.00	-3,714,548.72	41,756,000	401.47
940 Investment Pool	0	-229,392,176.41	254,788,254,026.55	256,122,328,213.57	0	-239,929,363.43
Totals:	21,983,804,000	-229,359,324.73	266,293,469,820.03	266,304,009,350.02	23,307,341,000	-239,898,854.72