

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

April 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	4,581,788,000	150.75	5,152,858,748.53	4,263,158,572.57	5,471,488,000	326.71
211 Transportation	1,800,506,000	569.01	260,131,379.39	443,675,331.99	1,616,962,000	616.41
212 Conservation	407,354,000	340.45	24,786,704.14	27,577,414.71	404,563,000	629.88
213 Heritage State Parks & Forests	599,000	324.40	0.00	(155,739.10)	755,000	63.50
214 Unemploy Interest Payment Fund	6,000	725.28	0.00	(18.80)	6,000	744.08
217 Waste Management	27,835,000	54.85	0.00	(87,550.81)	27,922,000	605.66
219 Investment And Local Impact	97,000	612.51	0.00	(303.88)	97,000	916.39
220 Election Administration	4,452,000	984.46	50,000.00	88,524.86	4,414,000	459.60
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,313,000	332.70	0.00	10,186.57	5,303,000	146.13
225 Medical Assistance Trust	114,120,000	52.99	5,028,279.21	205,968,340.47	(86,821,000)	991.73
226 Work Injury Supplemental Ben	52,587,000	976.20	307,597.99	98,543.89	52,797,000	30.30
227 Workers Compensation	(7,318,000)	298.94	1,625,092.22	1,359,646.70	(7,053,000)	744.46
228 Unemploy Prog Integrity Fund	18,340,000	437.30	433,030.44	(877,417.01)	19,650,000	884.75
229 Uninsured Employer	64,657,000	891.96	581,757.86	242,863.02	64,996,000	786.80
234 Hospital Assessment Fund	(310,287,000)	630.53	837,191,033.00	80,031,230.43	446,873,000	433.10
235 Utility Public Benefits	68,179,000	499.68	7,558,736.66	7,990,449.69	67,747,000	786.65
237 Critical Access Hosp Assess	1,651,000	886.86	(5,587.04)	104,970.61	1,541,000	329.21
238 Mediation	154,000	993.53	99.00	12,873.59	142,000	218.94
239 911 Fund	69,248,000	942.67	4,716,977.76	1,385,201.99	72,580,000	718.44
241 Working Lands	165,000	570.82	0.00	3.47	165,000	567.35
242 Ambulance Service Provider Fund	(436,000)	109.99	0.00	(349,788.20)	(87,000)	898.19
248 Economic Development Fund	18,080,000	685.74	3,324,620.62	18,464,568.37	2,940,000	737.99
249 Governor Read to Lead Develop	31,000	977.47	0.00	(97.12)	32,000	74.59
250 State Capitol Restoration	248,000	872.87	0.00	(776.93)	249,000	649.80
257 Agricultural Chemical Cleanup	99,000	547.76	0.00	(11,781.01)	111,000	328.77
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,951,000	725.46	(12,885.31)	(676,115.05)	14,614,000	955.20
261 Agricultural Producer Security	14,338,000	13.28	0.00	(138,121.35)	14,476,000	134.63

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262 Public Employee Trust	22,922,000	66.97	8,144,252.51	5,281,774.65	25,784,000	544.83
264 Historical Legacy Trust	91,000	555.42	0.00	(285.08)	91,000	840.50
266 History Preser Partner Trust	423,000	351.81	190,037.58	352,350.13	261,000	39.26
272 Petroleum Inspection	20,425,000	946.98	3,064,472.94	2,039,846.79	21,450,000	573.13
274 Environmental	87,044,000	378.04	2,521,254.52	14,668,102.95	74,897,000	529.61
277 Dry Cleaner Environmental Resp	567,000	525.35	74,538.66	395.10	641,000	668.91
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	812,000	594.56	0.00	(2,545.44)	815,000	140.00
285 Universal Service	51,080,000	280.79	3,050,390.42	8,723,477.59	45,407,000	193.62
286 Budget Stabilization	2,045,591,000	853.54	0.00	(6,406,628.50)	2,051,998,000	482.04
287 Local Government Fund	633,859,000	329.81	(8,542,439.36)	10,639,922.75	614,676,000	967.70
288 PFAS Fund	133,451,000	654.65	0.00	(417,957.91)	133,869,000	612.56
289 Land Information	3,072,000	870.95	452,907.00	13,855.54	3,511,000	922.41
291 Permanent Endowment	148,000	579.81	83,507,342.17	61,285.55	83,594,000	636.43
315 Bond Security And Redemption	218,215,000	409.33	272,022,580.18	(314,667,318.60)	804,905,000	308.11
490 Building Trust	182,742,000	936.75	181,932.24	(7,881,280.27)	190,806,000	149.26
495 Capital Improvement	1,633,367,000	904.92	1,060.00	63,723,577.64	1,569,645,000	387.28
521 Lottery	(15,408,000)	701.46	25,147,048.38	2,875,510.72	6,864,000	239.12
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,915,000	197.28	227,939.76	538,227.47	1,604,000	909.57
533 Injured Patients & Family Comp	107,487,000	631.03	846,213.97	1,693,827.29	106,640,000	17.71
570 Tuition Trust	1,191,000	871.73	0.00	(3,730.23)	1,195,000	601.96
573 Environmental Improvement	12,318,000	4.02	56,720,582.71	42,867,332.76	26,171,000	253.97
582 Veterans Trust	4,571,000	582.64	192,350.74	(3,143,075.91)	7,907,000	9.29
587 Transportation Infra Loan	2,389,000	270.72	0.00	(7,433.97)	2,396,000	704.69
723 Children's Trust	11,000	884.53	0.00	(34.46)	11,000	918.99
743 Agricultural College	230,000	26.03	0.00	(7,455.80)	237,000	481.83
744 Common School	133,048,000	386.62	3,960,493.93	9,362,240.05	127,646,000	640.50
745 Normal School	4,911,000	542.56	(5,761.55)	22,175.41	4,883,000	605.60

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746 University	133,000	45.74	0.00	0.00	133,000	45.74
747 Core Retirement Investment Tr	2,909,391,000	706.96	7,013,693,887.55	6,683,231,119.98	3,239,854,000	474.53
751 Variable Retirement Invest Tr	207,353,000	938.05	542,737,608.63	396,821,258.45	353,270,000	288.23
756 Local Government Pooled Invest	8,595,882,000	569.05	425,197,177.14	1,047,823,230.59	7,973,256,000	515.60
760 Historical Society Trust	266,000	866.74	1,000.00	138,688.19	129,000	178.55
763 Common School Income	97,749,000	541.21	4,569,469.54	73,528,992.98	28,790,000	17.77
767 Benevolent	16,000	808.17	0.00	(50.12)	16,000	858.29
769 College Savings Program Trust	26,852,000	190.16	111,613.65	(27,201.41)	26,991,000	5.22
788 Support Collections Trust	31,355,000	421.76	75,544,668.78	78,578,413.52	28,321,000	677.02
875 University Trust - Principal	2,206,000	189.19	(5,787,260.66)	(6,877.44)	(3,575,000)	805.97
876 University Trust - Income	49,571,000	123.53	6,352,982.87	1,206,122.91	54,717,000	983.49
940 Investment Pool	0	(346,863,056.32)	364,491,748,690.62	366,217,710,902.50	0	(419,560,268.20)
	<u>24,153,003,000</u>	<u>(346,828,054.62)</u>	<u>379,304,502,619.39</u>	<u>379,377,201,770.04</u>	<u>25,806,268,000</u>	<u>(419,527,205.27)</u>