

# Monthly Statement of Receipts and Disbursements by Fund

December 2023

<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	8,509,015,000	80.79	3,945,875,660.85	4,650,448,003.61	7,804,442,000	738.03
211 Transportation	1,173,086,000	125.87	302,911,862.10	222,520,928.75	1,253,477,000	59.22
212 Conservation	434,402,000	573.78	19,169,384.36	5,260,748.04	448,311,000	210.10
213 Heritage State Parks & Forests	1,303,000	313.76	0.00	-5,702.53	1,309,000	16.29
214 Unemploy Interest Payment Fund	87,000	574.30	0.00	-385.78	87,000	960.08
217 Waste Management	25,133,000	633.51	0.00	-111,291.13	25,244,000	924.64
219 Investment And Local Impact	87,000	506.52	0.00	-385.79	87,000	892.31
220 Election Administration	6,256,000	710.89	9,117.02	130,342.96	6,135,000	484.95
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,563,000	229.02	0.00	2,865.87	4,560,000	363.15
225 Medical Assistance Trust	351,426,000	905.70	5,008,808.12	3,315,310.54	353,120,000	403.28
226 Work Injury Supplemental Ben	39,911,000	187.68	499,833.11	-88,234.73	40,499,000	255.52
227 Workers Compensation	1,477,000	702.48	7,442,223.43	910,418.87	8,009,000	507.04
228 Unemploy Prog Integrity Fund	34,204,000	748.72	166,112.56	-147,273.92	34,518,000	135.20
229 Uninsured Employer	46,895,000	893.94	660,805.63	-135,015.30	47,691,000	714.87
234 Hospital Assessment Fund	50,314,000	32.39	85,260,404.00	13,361,873.34	122,212,000	563.05
235 Utility Public Benefits	61,342,000	970.22	8,986,686.65	8,211,191.96	62,118,000	464.91
237 Critical Access Hosp Assess	1,103,000	557.57	747,321.00	209,259.85	1,641,000	618.72
238 Mediation	213,000	453.62	55.00	15,009.04	198,000	499.58
239 Police And Fire Protection	-15,211,000	726.07	2,656,752.91	98,958.51	-12,653,000	520.47
241 Working Lands	151,000	331.39	0.00	-399.90	151,000	731.29
248 Economic Development Fund	6,470,000	445.88	3,659,060.22	-8,694.10	10,138,000	200.20
249 Governor Read To Lead Develop	28,000	706.40	0.00	-124.16	28,000	830.56
250 State Capitol Restoration	206,000	640.53	0.00	-913.17	207,000	553.70
257 Agricultural Chemical Cleanup	2,341,000	866.43	0.00	142,353.10	2,199,000	513.33
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	9,922,000	829.37	70.00	-1,179,061.10	11,101,000	960.47
261 Agricultural Producer Security	13,681,000	815.84	680.00	13,431.47	13,669,000	64.37
262 Public Employee Trust	19,496,000	823.66	3,171,575.24	5,124,499.69	17,543,000	899.21
264 Historical Legacy Trust	82,000	75.42	0.00	-363.32	82,000	438.74
266 History Preser Partner Trust	1,465,000	360.64	432,298.23	482,962.67	1,414,000	696.20
272 Petroleum Inspection	12,373,000	421.87	3,558,001.38	734,827.55	15,196,000	595.70
274 Environmental	87,350,000	588.22	517,726.00	3,065,152.00	84,803,000	162.22
277 Dry Cleaner Environmental Resp	672,000	602.90	-22,748.37	256,928.70	392,000	925.83

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	673,000	833.24	0.00	-2,983.40	676,000	816.64
285 Universal Service	44,400,000	233.08	3,459,843.00	1,715,495.27	46,144,000	580.81
286 Budget Stabilization	1,832,389,000	314.19	0.00	-8,122,917.34	1,840,512,000	231.53
289 Land Information	2,890,000	97.43	484,813.00	110,403.42	3,264,000	507.01
291 Permanent Endowment	1,754,000	202.33	0.00	-7,603.78	1,761,000	806.11
315 Bond Security And Redemption	754,000	375.31	2,605,120.58	2,601,353.92	758,000	141.97
490 Building Trust	299,493,000	580.64	-277,091.00	-33,474,093.51	332,690,000	583.15
495 Capital Improvement	600,517,000	200.40	-1,216,677.50	62,188,312.46	537,112,000	210.44
521 Lottery	213,620,000	62.86	22,239,281.85	-4,469,964.73	240,329,000	309.44
531 Local Government Property Ins	-1,000	840.74	0.00	4.42	-1,000	836.32
532 State Life Insurance	2,719,000	229.94	264,358.16	240,417.83	2,743,000	170.27
533 Injured Patients & Family Comp	123,608,000	736.55	2,562,774.69	10,738,009.06	115,433,000	502.18
570 Tuition Trust	1,067,000	900.75	0.00	-4,730.22	1,072,000	630.97
573 Environmental Improvement	7,627,000	782.05	722,546.45	1,270,774.05	7,079,000	554.45
582 Veterans Trust	4,735,000	607.05	135,989.84	2,304,495.50	2,567,000	101.39
587 Transportation Infra Loan	1,112,000	616.84	27,647.22	-4,929.47	1,145,000	193.53
723 Children'S Trust	10,000	704.83	0.00	-44.34	10,000	749.17
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	70,824,000	255.83	1,673,674.06	20,323,655.19	52,174,000	274.70
745 Normal School	5,419,000	849.41	-133,704.67	224,789.59	5,061,000	355.15
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	3,016,490,000	696.47	3,764,059,119.76	4,338,549,000.99	2,442,000,000	815.24
751 Variable Retirement Invest Tr	449,760,000	538.37	144,777,352.03	317,530,038.07	277,007,000	852.33
756 Local Government Pooled Invest	5,216,373,000	637.69	1,668,503,382.42	716,619,981.22	6,168,257,000	38.89
760 Historical Society Trust	207,000	861.72	8,687.31	87,330.33	129,000	218.70
763 Common School Income	41,556,000	53.31	8,146,790.88	-1,000,605.14	50,703,000	449.33
767 Benevolent	15,000	107.60	0.00	-66.51	15,000	174.11
769 College Savings Program Trust	22,810,000	249.86	86,385.37	-53,861.65	22,950,000	496.88
788 Support Collections Trust	23,957,000	617.39	68,267,996.39	68,536,715.86	23,688,000	897.92
875 University Trust - Principal	798,000	381.10	1,178,886.70	917,064.12	1,060,000	203.68
876 University Trust - Income	40,302,000	843.93	0.00	2,613,470.66	37,689,000	373.27
940 Investment Pool	0	-435,917,233.03	231,115,650,506.03	230,577,166,662.24	0	-231,199,389.24
<b>Totals:</b>	<b>22,905,992,000</b>	<b>-435,883,137.10</b>	<b>241,193,939,372.01</b>	<b>240,989,223,395.70</b>	<b>22,572,226,000</b>	<b>-231,167,160.79</b>