

Monthly Statement of Receipts and Disbursements by Fund

February 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	8,792,220,000	400.00	3,401,822,594.52	4,356,486,606.14	7,837,556,000	388.38
211 Transportation	1,333,447,000	273.23	254,099,710.02	168,599,762.73	1,418,947,000	220.52
212 Conservation	441,622,000	390.84	11,120,832.43	6,424,140.81	446,319,000	82.46
213 Heritage State Parks & Forests	1,317,000	500.58	0.00	-13,335.30	1,330,000	835.88
214 Unemploy Interest Payment Fund	94,000	432.76	0.00	-420.21	94,000	852.97
217 Waste Management	25,358,000	255.11	0.00	-115,820.79	25,474,000	75.90
219 Investment And Local Impact	88,000	290.47	0.00	-401.65	88,000	692.12
220 Election Administration	5,998,000	33.60	0.00	125,562.30	5,872,000	471.30
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,539,000	127.93	83,265.48	12,804.28	4,609,000	589.13
225 Medical Assistance Trust	358,504,000	265.04	4,901,575.06	687,826.00	362,718,000	14.10
226 Work Injury Supplemental Ben	40,613,000	587.93	1,625,805.48	35,618.87	42,203,000	774.54
227 Workers Compensation	7,876,000	58.78	629,605.46	1,254,264.10	7,251,000	400.14
228 Unemploy Prog Integrity Fund	34,863,000	222.43	540,213.38	-157,877.69	35,561,000	313.50
229 Uninsured Employer	48,461,000	173.97	646,415.83	350,600.32	48,756,000	989.48
234 Hospital Assessment Fund	119,911,000	921.60	0.00	37,308,692.31	82,603,000	229.29
235 Utility Public Benefits	63,200,000	992.30	13,341,239.45	9,771,668.31	66,770,000	563.44
237 Critical Access Hosp Assess	1,925,000	221.81	41,056.00	244,411.11	1,721,000	866.70
238 Mediation	181,000	787.63	55.00	14,825.60	167,000	17.03
239 Police And Fire Protection	-6,895,000	592.23	4,681,485.02	224,702.06	-2,438,000	375.19
241 Working Lands	152,000	75.20	0.00	-509.24	152,000	584.44
248 Economic Development Fund	6,299,000	913.60	3,732,334.33	-15,274.58	10,047,000	522.51
249 Governor Read To Lead Develop	28,000	958.70	0.00	-127.94	29,000	86.64
250 State Capitol Restoration	208,000	500.45	0.00	-949.95	209,000	450.40
257 Agricultural Chemical Cleanup	2,209,000	941.73	0.00	-10,554.46	2,220,000	496.19
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,524,000	898.86	53,777.85	-2,439,858.71	15,018,000	535.42
261 Agricultural Producer Security	13,687,000	372.93	680.00	-18,371.45	13,706,000	424.38
262 Public Employee Trust	16,615,000	173.57	3,436,503.67	2,971,127.28	17,080,000	549.96
264 Historical Legacy Trust	82,000	814.01	0.00	-374.68	83,000	188.69
266 History Preser Partner Trust	1,320,000	42.31	117,265.60	238,936.17	1,198,000	371.74
272 Petroleum Inspection	18,733,000	723.18	3,397,974.70	522,058.42	21,609,000	639.46
274 Environmental	85,000,000	372.63	6,127,798.84	3,020,233.16	88,107,000	938.31
277 Dry Cleaner Environmental Resp	482,000	91.61	10,594.42	-2,462.43	495,000	148.46

<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>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	675,000	842.47	0.00	-5.48	675,000	847.95
285 Universal Service	49,516,000	395.65	3,565,148.93	1,949,522.29	51,132,000	22.29
286 Budget Stabilization	1,848,930,000	545.43	0.00	-8,444,418.36	1,857,374,000	963.79
289 Land Information	3,993,000	284.73	0.00	36,438.87	3,956,000	845.86
291 Permanent Endowment	1,769,000	861.10	0.00	-8,079.39	1,777,000	940.49
315 Bond Security And Redemption	802,000	168.49	908,186.24	944,672.58	765,000	682.15
490 Building Trust	289,580,000	416.58	100,718.05	9,737,413.55	279,943,000	721.08
495 Capital Improvement	495,631,000	158.91	281,714,835.30	-343,583,975.45	1,120,929,000	969.66
521 Lottery	271,672,000	76.58	33,453,303.66	2,993,446.13	302,131,000	934.11
531 Local Government Property Ins	-1,000	831.75	0.00	4.56	-1,000	827.19
532 State Life Insurance	2,514,000	858.46	569,661.28	473,480.77	2,611,000	38.97
533 Injured Patients & Family Comp	114,067,000	463.77	631,747.67	360,108.41	114,339,000	103.03
570 Tuition Trust	1,077,000	534.03	0.00	-4,918.82	1,082,000	452.85
573 Environmental Improvement	10,811,000	649.25	22,463,628.91	20,457,213.47	12,818,000	64.69
582 Veterans Trust	5,426,000	444.32	172,955.09	1,363,318.49	4,236,000	80.92
587 Transportation Infra Loan	1,191,000	66.11	0.00	-5,310.22	1,196,000	376.33
723 Children'S Trust	10,000	794.94	0.00	-45.69	10,000	840.63
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	52,214,000	312.83	1,252,986.83	7,375,710.26	46,091,000	589.40
745 Normal School	4,863,000	371.73	62,273.98	110,840.34	4,814,000	805.37
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	2,594,325,000	352.58	4,122,866,184.79	4,963,399,687.97	1,753,791,000	849.40
751 Variable Retirement Invest Tr	354,484,000	918.20	158,117,511.93	235,492,662.61	277,109,000	767.52
756 Local Government Pooled Invest	7,107,647,000	56.77	1,201,134,624.26	978,617,050.56	7,330,164,000	630.47
760 Historical Society Trust	204,000	461.56	0.00	73,628.55	130,000	833.01
763 Common School Income	55,316,000	230.41	16,087,164.36	-771,019.43	72,174,000	414.20
767 Benevolent	15,000	242.76	0.00	-68.54	15,000	311.30
769 College Savings Program Trust	23,114,000	204.60	94,018.80	-23,452.92	23,231,000	676.32
788 Support Collections Trust	24,282,000	882.00	69,922,023.65	71,245,548.38	22,959,000	357.27
875 University Trust - Principal	2,145,000	341.78	1,487,131.91	2,230,251.50	1,402,000	222.19
876 University Trust - Income	41,412,000	574.76	0.00	1,654,249.95	39,758,000	324.81
940 Investment Pool	0	-155,747,662.03	232,821,633,859.09	232,047,500,456.51	0	-287,794,259.45
Totals:	24,788,616,000	-155,717,662.82	242,446,648,747.27	242,578,691,912.34	23,882,436,000	-287,760,827.89