

# Monthly Statement of Receipts and Disbursements by Fund

March 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	7,837,556,000	388.38	3,368,596,912.28	5,169,518,055.97	6,036,635,000	244.69
211 Transportation	1,418,947,000	220.52	241,204,948.90	169,996,436.49	1,490,155,000	732.93
212 Conservation	446,319,000	82.46	31,054,390.93	11,756,944.39	465,616,000	529.00
213 Heritage State Parks & Forests	1,330,000	835.88	0.00	-5,672.72	1,336,000	508.60
214 Unemploy Interest Payment Fund	94,000	852.97	0.00	-401.57	95,000	254.54
217 Waste Management	25,474,000	75.90	0.00	-99,662.27	25,573,000	738.17
219 Investment And Local Impact	88,000	692.12	0.00	-375.94	89,000	68.06
220 Election Administration	5,872,000	471.30	0.00	89,208.30	5,783,000	263.00
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,609,000	589.13	155,271.30	12,616.59	4,752,000	243.84
225 Medical Assistance Trust	362,718,000	14.10	6,242,418.67	1,270,153.35	367,690,000	279.42
226 Work Injury Supplemental Ben	42,203,000	774.54	337,104.07	7,845.21	42,533,000	33.40
227 Workers Compensation	7,251,000	400.14	-8,752.22	1,318,765.01	5,923,000	882.91
228 Unemploy Prog Integrity Fund	35,561,000	313.50	489,278.02	-149,807.99	36,200,000	399.51
229 Uninsured Employer	48,756,000	989.48	743,770.70	-26,878.37	49,527,000	638.55
234 Hospital Assessment Fund	82,603,000	229.29	78,737,851.00	21,036,867.40	140,304,000	212.89
235 Utility Public Benefits	66,770,000	563.44	8,910,881.38	8,839,625.34	66,841,000	819.48
237 Critical Access Hosp Assess	1,721,000	866.70	1,021,465.00	521,258.51	2,222,000	73.19
238 Mediation	167,000	17.03	88.00	13,640.31	153,000	464.72
239 Police And Fire Protection	-2,438,000	375.19	2,085,014.07	717,464.54	-1,071,000	924.72
241 Working Lands	152,000	584.44	0.00	-549.93	153,000	134.37
248 Economic Development Fund	10,047,000	522.51	5,064,166.20	-12,685.82	15,124,000	374.53
249 Governor Read To Lead Develop	29,000	86.64	0.00	-123.30	29,000	209.94
250 State Capitol Restoration	209,000	450.40	0.00	-892.28	210,000	342.68
257 Agricultural Chemical Cleanup	2,220,000	496.19	0.00	848,818.88	1,371,000	677.31
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,018,000	535.42	0.00	213,914.90	14,804,000	620.52
261 Agricultural Producer Security	13,706,000	424.38	560.00	-164,340.97	13,871,000	325.35
262 Public Employee Trust	17,080,000	549.96	6,111,192.81	7,541,774.82	15,649,000	967.95
264 Historical Legacy Trust	83,000	188.69	0.00	-353.99	83,000	542.68
266 History Preser Partner Trust	1,198,000	371.74	149,345.63	338,484.40	1,009,000	232.97
272 Petroleum Inspection	21,609,000	639.46	2,637,418.61	2,485,961.02	21,761,000	97.05
274 Environmental	88,107,000	938.31	314,063.13	3,651,656.37	84,770,000	345.07
277 Dry Cleaner Environmental Resp	495,000	148.46	14,544.33	65,868.08	443,000	824.71

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	675,000	847.95	0.00	-2,881.90	678,000	729.85
285 Universal Service	51,132,000	22.29	4,020,487.00	2,003,592.30	53,148,000	916.99
286 Budget Stabilization	1,857,374,000	963.79	0.00	-7,929,886.28	1,865,304,000	850.07
289 Land Information	3,956,000	845.86	403,520.00	93,134.33	4,267,000	231.53
291 Permanent Endowment	1,777,000	940.49	0.00	-7,586.78	1,785,000	527.27
315 Bond Security And Redemption	765,000	682.15	466,220,086.69	380,667,074.65	86,318,000	694.19
490 Building Trust	279,943,000	721.08	1,272,754.60	110,809.08	281,105,000	666.60
495 Capital Improvement	1,120,929,000	969.66	800,000.00	11,507,325.20	1,110,222,000	644.46
521 Lottery	302,131,000	934.11	44,154,782.96	370,941,857.15	-24,656,000	859.92
531 Local Government Property Ins	-1,000	827.19	0.00	4.27	-1,000	822.92
532 State Life Insurance	2,611,000	38.97	769,622.19	967,626.43	2,413,000	34.73
533 Injured Patients & Family Comp	114,339,000	103.03	738,050.38	441,193.91	114,635,000	959.50
570 Tuition Trust	1,082,000	452.85	0.00	-4,619.45	1,087,000	72.30
573 Environmental Improvement	12,818,000	64.69	17,381,908.85	7,595,455.83	22,604,000	517.71
582 Veterans Trust	4,236,000	80.92	236,319.68	1,375,665.53	3,096,000	735.07
587 Transportation Infra Loan	1,196,000	376.33	27,647.22	-5,106.39	1,229,000	129.94
723 Children'S Trust	10,000	840.63	0.00	-42.72	10,000	883.35
743 Agricultural College	156,000	539.84	0.00	-26,152.95	182,000	692.79
744 Common School	46,091,000	589.40	1,660,057.01	-23,735,855.14	71,487,000	501.55
745 Normal School	4,814,000	805.37	17,698.33	864,478.16	3,968,000	25.54
746 University	116,000	665.68	0.00	-5,274.99	121,000	940.67
747 Core Retirement Investment Tr	1,753,791,000	849.40	5,814,299,736.71	6,250,396,576.27	1,317,695,000	9.84
751 Variable Retirement Invest Tr	277,109,000	767.52	176,562,805.13	217,682,832.78	235,989,000	739.87
756 Local Government Pooled Invest	7,330,164,000	630.47	1,245,671,004.96	823,366,386.48	7,752,469,000	248.95
760 Historical Society Trust	130,000	833.01	0.00	40,497.27	90,000	335.74
763 Common School Income	72,174,000	414.20	72,764,716.02	63,854,386.13	81,084,000	744.09
767 Benevolent	15,000	311.30	0.00	-64.08	15,000	375.38
769 College Savings Program Trust	23,231,000	676.32	89,224.85	-64,019.31	23,384,000	920.48
788 Support Collections Trust	22,959,000	357.27	82,501,237.04	80,506,737.52	24,953,000	856.79
875 University Trust - Principal	1,402,000	222.19	581,242.54	533,184.76	1,450,000	279.97
876 University Trust - Income	39,758,000	324.81	0.00	1,716,472.06	38,041,000	852.75
940 Investment Pool	0	-287,794,259.45	224,426,032,647.65	222,468,998,564.61	0	-229,392,176.41
<b>Totals:</b>	<b>23,882,436,000</b>	<b>-287,760,827.89</b>	<b>236,110,067,482.62</b>	<b>236,051,665,979.46</b>	<b>21,983,804,000</b>	<b>-229,359,324.73</b>