

Monthly Statement of Receipts and Disbursements by Fund

September 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	8,634,796,000	55.93	4,425,440,018.88	4,129,664,739.57	8,930,571,000	335.24
211 Transportation	1,099,946,000	182.93	398,572,842.94	336,965,674.77	1,161,553,000	351.10
212 Conservation	272,275,000	21.95	21,653,346.84	17,267,008.22	276,661,000	360.57
213 Heritage State Parks & Forests	1,264,000	539.59	0.00	-8,123.13	1,272,000	662.72
214 Unemploy Interest Payment Fund	83,000	791.87	0.00	-374.67	84,000	166.54
217 Waste Management	24,810,000	251.91	0.00	-109,469.92	24,919,000	721.83
219 Investment And Local Impact	86,000	343.55	0.00	-388.07	86,000	731.62
220 Election Administration	7,007,000	326.22	0.00	95,495.06	6,911,000	831.16
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	621,000	400.77	0.00	22,787.31	598,000	613.46
225 Medical Assistance Trust	11,494,000	647.17	5,014,540.00	-341,352,956.58	357,862,000	143.75
226 Work Injury Supplemental Ben	39,559,000	836.59	233,064.45	1,142,519.19	38,650,000	381.85
227 Workers Compensation	-51,000	999.15	38,718.42	794,628.96	-806,000	88.61
228 Unemploy Prog Integrity Fund	32,709,000	300.66	211,828.31	-142,138.85	33,063,000	267.82
229 Uninsured Employer	45,267,000	978.52	601,828.13	540,124.80	45,329,000	681.85
234 Hospital Assessment Fund	208,007,000	164.57	38,840,622.00	220,479,160.21	26,368,000	626.36
235 Utility Public Benefits	55,615,000	524.76	9,128,776.29	1,321,146.39	63,423,000	154.66
237 Critical Access Hosp Assess	2,579,000	319.17	203,218.00	2,084,765.41	697,000	771.76
238 Mediation	249,000	727.22	88.00	9,653.63	240,000	161.59
239 Police And Fire Protection	5,569,000	776.33	2,737,063.01	1,582.28	8,305,000	257.06
241 Working Lands	148,000	305.81	0.00	-111.94	148,000	417.75
248 Economic Development Fund	2,976,000	480.24	4,533,165.77	-4,538.27	7,514,000	184.28
249 Governor Read To Lead Develop	28,000	329.05	0.00	-126.40	28,000	455.45
250 State Capitol Restoration	203,000	892.42	0.00	-916.37	204,000	808.79
257 Agricultural Chemical Cleanup	2,606,000	609.34	0.00	286,922.06	2,319,000	687.28
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,928,000	86.15	0.00	194,586.70	12,733,000	499.45
261 Agricultural Producer Security	13,081,000	849.47	800.00	-113,118.58	13,195,000	768.05
262 Public Employee Trust	17,141,000	8.20	3,420,023.28	2,557,174.01	18,003,000	857.47
264 Historical Legacy Trust	80,000	989.06	0.00	-361.13	81,000	350.19
266 History Preser Partner Trust	1,509,000	813.16	661,960.62	462,867.08	1,708,000	906.70
272 Petroleum Inspection	19,582,000	630.91	4,196,647.51	14,944,243.59	8,835,000	34.83
274 Environmental	85,973,000	943.48	2,292,813.44	2,121,204.27	86,145,000	552.65
277 Dry Cleaner Environmental Resp	566,000	410.29	0.53	-857.91	567,000	268.73

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	673,000	537.98	0.00	2,578.67	670,000	959.31
285 Universal Service	53,500,000	550.00	3,690,476.00	563,131.04	56,627,000	894.96
286 Budget Stabilization	1,807,925,000	656.24	0.00	-8,160,015.39	1,816,085,000	671.63
289 Land Information	1,560,000	306.82	438,473.00	-123,148.11	2,121,000	927.93
291 Permanent Endowment	133,675,000	7.16	0.00	132,489,229.33	1,185,000	777.83
315 Bond Security And Redemption	2,894,000	229.73	18,673,702.99	18,098,876.67	3,469,000	56.05
490 Building Trust	280,269,000	496.69	8,518,039.84	-12,550,979.88	301,338,000	516.41
495 Capital Improvement	340,749,000	582.04	0.00	-364,002,285.84	704,751,000	867.88
521 Lottery	136,939,000	440.05	38,009,669.38	7,936,475.36	167,012,000	634.07
531 Local Government Property Ins	-1,000	854.21	0.00	4.51	-1,000	849.70
532 State Life Insurance	2,986,000	987.86	274,636.12	315,494.39	2,946,000	129.59
533 Injured Patients & Family Comp	119,015,000	673.03	1,000,000.00	707,421.53	119,308,000	251.50
570 Tuition Trust	1,053,000	648.65	0.00	-4,752.81	1,058,000	401.46
573 Environmental Improvement	10,816,000	176.80	8,549,150.17	9,426,251.61	9,939,000	75.36
582 Veterans Trust	4,187,000	683.93	274,370.23	860,214.44	3,601,000	839.72
587 Transportation Infra Loan	1,052,000	231.30	35,747.22	-4,748.15	1,092,000	726.67
723 Children'S Trust	10,000	570.07	0.00	-45.14	10,000	615.21
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	47,532,000	381.72	1,741,818.81	-10,876,763.08	60,150,000	963.61
745 Normal School	7,779,000	744.23	51,659.20	422,056.92	7,409,000	346.51
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	2,004,649,000	224.47	3,528,999,420.52	4,061,293,763.47	1,472,354,000	881.52
751 Variable Retirement Invest Tr	511,493,000	526.97	77,811,897.29	96,044,333.71	493,261,000	90.55
756 Local Government Pooled Invest	5,589,067,000	841.78	802,213,977.77	894,350,783.43	5,496,931,000	36.12
760 Historical Society Trust	355,000	289.92	0.00	51,330.56	303,000	959.36
763 Common School Income	25,387,000	320.50	3,041,904.42	-667,044.95	29,096,000	269.87
767 Benevolent	14,000	914.80	0.00	-63.20	14,000	978.00
769 College Savings Program Trust	22,398,000	7.12	90,829.24	-71,966.97	22,560,000	803.33
788 Support Collections Trust	26,791,000	341.86	66,797,262.48	69,479,287.03	24,109,000	317.31
875 University Trust - Principal	1,218,000	612.83	1,089,594.29	1,098,144.08	1,210,000	63.04
876 University Trust - Income	37,781,000	491.83	0.00	3,787,692.18	33,993,000	799.65
940 Investment Pool	0	-170,691,921.77	229,314,050,397.32	229,482,836,553.24	0	-150,083,077.69
Totals:	21,770,743,000	-170,658,805.10	238,793,134,392.71	238,772,524,610.34	21,960,138,000	-150,049,022.73