

Monthly Statement of Receipts and Disbursements by Fund

April 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	7,388,777,000	775.41	4,505,853,814.00	3,270,517,771.15	8,624,113,000	818.26
211 Transportation	1,110,911,000	449.89	223,590,262.36	358,575,847.59	975,925,000	864.66
212 Conservation	251,118,000	947.60	24,596,045.43	32,549,234.24	243,165,000	758.79
213 Heritage State Parks & Forests	1,219,000	700.80	0.00	-12,908.75	1,232,000	609.55
214 Unemploy Interest Payment Fund	72,000	470.72	2,907.11	-282.82	75,000	660.65
217 Waste Management	24,245,000	361.22	0.00	-95,864.26	24,341,000	225.48
219 Investment And Local Impact	84,000	591.95	0.00	-329.95	84,000	921.90
220 Election Administration	5,960,000	889.99	1,191,738.24	60,285.79	7,092,000	342.44
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	423,000	698.05	0.00	28,860.26	394,000	837.79
225 Medical Assistance Trust	489,176,000	612.44	4,045,791.00	-1,079,091.17	494,301,000	494.61
226 Work Injury Supplemental Ben	37,354,000	223.23	289,078.54	109,624.51	37,533,000	677.26
227 Workers Compensation	6,256,000	874.19	150,635.65	1,252,062.95	5,155,000	446.89
228 Unemploy Prog Integrity Fund	26,821,000	442.64	918,751.93	-100,320.56	27,840,000	515.13
229 Uninsured Employer	41,662,000	708.69	621,195.86	-4,351.97	42,288,000	256.52
234 Hospital Assessment Fund	361,145,000	338.13	11,686,459.00	16,710,103.68	356,121,000	693.45
235 Utility Public Benefits	47,249,000	226.65	9,145,256.10	7,234,982.86	49,159,000	499.89
237 Critical Access Hosp Assess	4,221,000	859.89	305,126.00	254,550.19	4,272,000	435.70
238 Mediation	141,000	91.18	132.00	12,721.08	128,000	502.10
239 Police And Fire Protection	3,494,000	667.45	3,050,382.18	45,843.69	6,499,000	205.94
241 Working Lands	102,000	579.59	0.00	33.64	102,000	545.95
248 Economic Development Fund	14,006,000	229.20	3,228,621.61	13,974,669.78	3,260,000	181.03
249 Governor Read To Lead Develop	27,000	762.07	0.00	-106.06	27,000	868.13
250 State Capitol Restoration	199,000	732.08	0.00	-781.67	200,000	513.75
257 Agricultural Chemical Cleanup	2,648,000	276.33	0.00	-10,979.20	2,659,000	255.53
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,809,000	764.88	0.00	34,058.19	15,775,000	706.69
261 Agricultural Producer Security	12,549,000	634.38	100.00	-145,980.79	12,695,000	715.17
262 Public Employee Trust	12,841,000	285.36	5,248,224.26	3,087,668.50	15,001,000	841.12
264 Historical Legacy Trust	79,000	345.53	0.00	-310.31	79,000	655.84
266 History Preser Partner Trust	1,818,000	748.24	189,174.41	363,215.05	1,644,000	707.60
272 Petroleum Inspection	38,185,000	430.94	2,772,176.25	710,480.34	40,247,000	126.85
274 Environmental	60,664,000	770.46	4,897,668.19	14,018,402.15	51,544,000	36.50
277 Dry Cleaner Environmental Resp	434,000	640.85	75,039.78	-1,808.90	511,000	489.53

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	582,000	499.71	0.00	1,945.58	580,000	554.13
285 Universal Service	50,589,000	533.31	3,940,087.00	5,498,609.83	49,031,000	10.48
286 Budget Stabilization	1,770,900,000	69.90	0.00	-6,954,538.69	1,777,854,000	608.59
289 Land Information	2,789,000	186.71	334,558.00	1,647,905.61	1,475,000	839.10
291 Permanent Endowment	90,000	423.28	131,733,805.15	-353.52	131,824,000	581.95
315 Bond Security And Redemption	138,590,000	663.44	212,455,968.73	-247,675,031.71	598,721,000	663.88
490 Building Trust	284,442,000	480.02	2,315,837.09	-849,043.84	287,607,000	360.95
495 Capital Improvement	138,383,000	282.96	-2,148,671.35	34,504,669.88	101,729,000	941.73
521 Lottery	8,343,000	822.24	28,418,849.54	8,271,858.57	28,490,000	813.21
531 Local Government Property Ins	-1,000	874.92	0.00	3.93	-1,000	870.99
532 State Life Insurance	3,672,000	823.39	218,078.85	527,144.45	3,363,000	757.79
533 Injured Patients & Family Comp	121,514,000	406.96	0.00	-63,443.75	121,577,000	850.71
570 Tuition Trust	1,032,000	118.74	0.00	-4,052.68	1,036,000	171.42
573 Environmental Improvement	9,299,000	531.30	58,461,665.76	44,399,365.42	23,361,000	831.64
582 Veterans Trust	1,748,000	359.42	534,656.58	-2,693,595.71	4,976,000	611.71
587 Transportation Infra Loan	975,000	352.84	0.00	-13,927.97	989,000	280.81
723 Children'S Trust	15,000	263.77	0.00	-58.92	15,000	322.69
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	90,271,000	805.93	5,046,418.86	17,404,115.69	77,914,000	109.10
745 Normal School	5,312,000	652.58	633,877.22	15,865.00	5,930,000	664.80
746 University	116,000	723.45	0.00	57.77	116,000	665.68
747 Core Retirement Investment Tr	2,029,515,000	543.41	3,067,462,445.44	2,128,915,673.07	2,968,062,000	315.78
751 Variable Retirement Invest Tr	544,485,000	662.24	58,318,825.84	60,602,104.87	542,202,000	383.21
756 Local Government Pooled Invest	6,583,689,000	661.22	354,967,543.61	939,516,068.91	5,999,141,000	135.92
760 Historical Society Trust	226,000	422.06	0.00	35,546.82	190,000	875.24
763 Common School Income	27,728,000	815.92	49,791,354.02	51,569,296.36	25,950,000	873.58
767 Benevolent	14,000	624.96	0.00	-54.99	14,000	679.95
769 College Savings Program Trust	21,765,000	215.94	87,693.72	-52,570.35	21,905,000	480.01
788 Support Collections Trust	22,481,000	793.95	76,706,941.22	76,634,316.01	22,554,000	419.16
875 University Trust - Principal	10,278,000	8.14	75,210.06	75,009.45	10,278,000	208.75
876 University Trust - Income	30,372,000	888.22	0.00	2,024,368.43	28,348,000	519.79
940 Investment Pool	0	-732,852,176.85	217,567,563,362.10	219,045,577,443.38	0	-191,077,258.13
Totals:	21,859,058,000	-732,816,951.93	226,418,777,087.34	225,877,001,996.13	23,878,847,000	-191,041,860.72