

Monthly Statement of Receipts and Disbursements by Fund

May 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	8,624,113,000	818.26	3,801,444,204.44	3,048,587,010.36	9,376,971,000	12.34
211 Transportation	975,925,000	864.66	333,698,776.86	253,820,359.47	1,055,804,000	282.05
212 Conservation	243,165,000	758.79	27,140,141.78	22,922,618.10	247,383,000	282.47
213 Heritage State Parks & Forests	1,232,000	609.55	0.00	-5,442.09	1,238,000	51.64
214 Unemploy Interest Payment Fund	75,000	660.65	0.00	-294.62	75,000	955.27
217 Waste Management	24,341,000	225.48	0.00	-94,580.44	24,435,000	805.92
219 Investment And Local Impact	84,000	921.90	0.00	-331.75	85,000	253.65
220 Election Administration	7,092,000	342.44	20,985.49	-677,953.49	7,791,000	281.42
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	394,000	837.79	0.00	21,004.29	373,000	833.50
225 Medical Assistance Trust	494,301,000	494.61	4,919,387.00	-197,659,401.26	696,880,000	282.87
226 Work Injury Supplemental Ben	37,533,000	677.26	1,850,682.16	375,898.59	39,008,000	460.83
227 Workers Compensation	5,155,000	446.89	111,871.03	1,452,986.06	3,814,000	331.86
228 Unemploy Prog Integrity Fund	27,840,000	515.13	0.00	-81,238.04	27,921,000	753.17
229 Uninsured Employer	42,288,000	256.52	560,343.79	-46,567.36	42,895,000	167.67
234 Hospital Assessment Fund	356,121,000	693.45	104,329.00	213,002,208.51	143,223,000	813.94
235 Utility Public Benefits	49,159,000	499.89	3,882,956.71	13,291,130.84	39,751,000	325.76
237 Critical Access Hosp Assess	4,272,000	435.70	0.00	2,117,648.18	2,154,000	787.52
238 Mediation	128,000	502.10	77.00	15,099.86	113,000	479.24
239 Police And Fire Protection	6,499,000	205.94	6,474,406.39	46,515.36	12,927,000	96.97
241 Working Lands	102,000	545.95	0.00	-1,301.90	103,000	847.85
248 Economic Development Fund	3,260,000	181.03	2,489,711.58	-1,026.01	5,750,000	918.62
249 Governor Read To Lead Develop	27,000	868.13	0.00	-106.63	27,000	974.76
250 State Capitol Restoration	200,000	513.75	0.00	-789.35	201,000	303.10
257 Agricultural Chemical Cleanup	2,659,000	255.53	0.00	-10,697.94	2,669,000	953.47
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,775,000	706.69	0.00	247,818.55	15,527,000	888.14
261 Agricultural Producer Security	12,695,000	715.17	520.00	-230,892.42	12,927,000	127.59
262 Public Employee Trust	15,001,000	841.12	4,297,342.94	2,426,567.78	16,872,000	616.28
264 Historical Legacy Trust	79,000	655.84	0.00	-312.00	79,000	967.84
266 History Preser Partner Trust	1,644,000	707.60	305,854.60	484,609.42	1,465,000	952.78
272 Petroleum Inspection	40,247,000	126.85	4,028,626.01	18,240,176.52	26,035,000	576.34
274 Environmental	51,544,000	36.50	6,194,964.57	2,443,468.81	55,295,000	532.26
277 Dry Cleaner Environmental Resp	511,000	489.53	13,126.92	-790.01	525,000	406.46

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	580,000	554.13	0.00	370.73	580,000	183.40
285 Universal Service	49,031,000	10.48	4,056,814.00	2,667,061.33	50,420,000	763.15
286 Budget Stabilization	1,777,854,000	608.59	0.00	-7,017,784.64	1,784,872,000	393.23
289 Land Information	1,475,000	839.10	411,264.00	1,165,309.53	721,000	793.57
291 Permanent Endowment	131,824,000	581.95	0.00	-151,373.90	131,975,000	955.85
315 Bond Security And Redemption	598,721,000	663.88	1,053,883,192.52	1,649,462,554.10	3,142,000	302.30
490 Building Trust	287,607,000	360.95	-343,884.67	3,581,454.04	283,682,000	22.24
495 Capital Improvement	101,729,000	941.73	17,912,713.91	61,401,807.98	58,240,000	847.66
521 Lottery	28,490,000	813.21	30,000,652.02	8,109,838.30	50,381,000	626.93
531 Local Government Property Ins	-1,000	870.99	0.00	3.95	-1,000	867.04
532 State Life Insurance	3,363,000	757.79	620,263.55	415,186.73	3,568,000	834.61
533 Injured Patients & Family Comp	121,577,000	850.71	15,696.14	351,759.83	121,241,000	787.02
570 Tuition Trust	1,036,000	171.42	0.00	-4,089.47	1,040,000	260.89
573 Environmental Improvement	23,361,000	831.64	14,245,667.92	26,611,590.44	10,995,000	909.12
582 Veterans Trust	4,976,000	611.71	175,996.60	1,492,487.92	3,660,000	120.39
587 Transportation Infra Loan	989,000	280.81	22,825.53	-3,901.15	1,016,000	7.49
723 Children'S Trust	15,000	322.69	0.00	-59.24	15,000	381.93
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	77,914,000	109.10	32,964,109.23	3,124,424.44	107,753,000	793.89
745 Normal School	5,930,000	664.80	134,380.40	20,290.18	6,044,000	755.02
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	2,968,062,000	315.78	2,433,413,086.67	3,060,178,252.26	2,341,297,000	150.19
751 Variable Retirement Invest Tr	542,202,000	383.21	40,810,593.19	57,700,757.51	525,312,000	218.89
756 Local Government Pooled Invest	5,999,141,000	135.92	405,865,462.76	817,644,228.27	5,587,362,000	370.41
760 Historical Society Trust	190,000	875.24	0.00	35,186.77	155,000	688.47
763 Common School Income	25,950,000	873.58	6,601,685.89	9,011,799.13	23,540,000	760.34
767 Benevolent	14,000	679.95	0.00	-55.29	14,000	735.24
769 College Savings Program Trust	21,905,000	480.01	87,867.52	-10,769.21	22,004,000	116.74
788 Support Collections Trust	22,554,000	419.16	83,044,649.10	79,742,723.63	25,856,000	344.63
875 University Trust - Principal	10,278,000	208.75	893,109.61	6,147,059.28	5,024,000	259.08
876 University Trust - Income	28,348,000	519.79	0.00	-5,339,246.51	33,687,000	766.30
940 Investment Pool	0	-191,077,258.13	260,705,833,545.88	259,833,854,874.66	0	-153,763,586.91
Totals:	23,878,847,000	-191,041,860.72	269,028,188,000.04	268,990,875,136.99	23,044,182,000	-153,728,997.67