

Monthly Statement of Receipts and Disbursements by Fund

March 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	9,311,439,000	951.48	3,428,481,807.15	5,351,143,983.22	7,388,777,000	775.41
211 Transportation	1,023,813,000	662.48	243,479,886.14	156,382,098.73	1,110,911,000	449.89
212 Conservation	235,471,000	221.23	25,327,546.56	9,679,820.19	251,118,000	947.60
213 Heritage State Parks & Forests	1,267,000	143.37	0.00	47,442.57	1,219,000	700.80
214 Unemploy Interest Payment Fund	72,000	219.76	0.00	-250.96	72,000	470.72
217 Waste Management	24,009,000	378.33	0.00	-235,982.89	24,245,000	361.22
219 Investment And Local Impact	84,000	299.12	0.00	-292.83	84,000	591.95
220 Election Administration	6,018,000	972.22	0.00	58,082.23	5,960,000	889.99
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	275,000	503.93	169,242.05	21,047.93	423,000	698.05
225 Medical Assistance Trust	347,427,000	266.29	9,856,063.03	-131,893,283.12	489,176,000	612.44
226 Work Injury Supplemental Ben	37,233,000	768.55	249,403.57	128,948.89	37,354,000	223.23
227 Workers Compensation	7,043,000	189.88	413,174.96	1,199,490.65	6,256,000	874.19
228 Unemploy Prog Integrity Fund	26,516,000	331.77	226,479.94	-78,630.93	26,821,000	442.64
229 Uninsured Employer	40,940,000	120.38	693,737.55	-28,850.76	41,662,000	708.69
234 Hospital Assessment Fund	286,797,000	16.34	91,836,037.00	17,487,715.21	361,145,000	338.13
235 Utility Public Benefits	43,776,000	905.22	10,733,956.24	7,261,634.81	47,249,000	226.65
237 Critical Access Hosp Assess	3,719,000	923.37	1,098,241.00	596,304.48	4,221,000	859.89
238 Mediation	154,000	798.30	22.00	13,729.12	141,000	91.18
239 Police And Fire Protection	-733,000	596.58	4,339,276.86	112,205.99	3,494,000	667.45
241 Working Lands	102,000	136.92	0.00	-442.67	102,000	579.59
248 Economic Development Fund	8,198,000	732.01	5,799,313.73	-8,183.46	14,006,000	229.20
249 Governor Read To Lead Develop	27,000	667.86	0.00	-94.21	27,000	762.07
250 State Capitol Restoration	199,000	37.99	0.00	-694.09	199,000	732.08
257 Agricultural Chemical Cleanup	2,844,000	597.14	0.00	196,320.81	2,648,000	276.33
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,769,000	380.43	0.00	-2,040,384.45	15,809,000	764.88
261 Agricultural Producer Security	12,479,000	421.04	360.00	-69,853.34	12,549,000	634.38
262 Public Employee Trust	15,458,000	34.09	3,185,647.56	5,802,396.29	12,841,000	285.36
264 Historical Legacy Trust	79,000	70.14	0.00	-275.39	79,000	345.53
266 History Preser Partner Trust	2,200,000	538.75	160,633.79	542,424.30	1,818,000	748.24
272 Petroleum Inspection	37,594,000	888.11	1,461,878.30	871,335.47	38,185,000	430.94
274 Environmental	66,596,000	472.14	266,075.27	6,197,776.95	60,664,000	770.46
277 Dry Cleaner Environmental Resp	536,000	717.85	32,609.59	134,686.59	434,000	640.85

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	580,000	474.47	0.00	-2,025.24	582,000	499.71
285 Universal Service	51,460,000	341.86	4,310,373.00	5,181,181.55	50,589,000	533.31
286 Budget Stabilization	1,764,744,000	86.06	0.00	-6,155,983.84	1,770,900,000	69.90
289 Land Information	4,245,000	712.89	364,393.00	1,820,919.18	2,789,000	186.71
291 Permanent Endowment	90,000	109.51	0.00	-313.77	90,000	423.28
315 Bond Security And Redemption	137,764,000	454.11	2,469,060.92	1,642,851.59	138,590,000	663.44
490 Building Trust	293,520,000	683.88	-490,712.75	8,587,491.11	284,442,000	480.02
495 Capital Improvement	213,779,000	609.58	-1,816,806.09	73,579,520.53	138,383,000	282.96
521 Lottery	298,217,000	318.13	34,158,607.68	324,032,103.57	8,343,000	822.24
531 Local Government Property Ins	-1,000	876.79	0.00	1.87	-1,000	874.92
532 State Life Insurance	3,834,000	145.51	238,071.23	399,393.35	3,672,000	823.39
533 Injured Patients & Family Comp	87,445,000	205.94	35,000,000.00	930,798.98	121,514,000	406.96
570 Tuition Trust	1,028,000	532.87	0.00	-3,585.87	1,032,000	118.74
573 Environmental Improvement	10,060,000	872.06	16,205,400.26	16,966,741.02	9,299,000	531.30
582 Veterans Trust	4,028,000	257.28	387,069.23	2,666,967.09	1,748,000	359.42
587 Transportation Infra Loan	936,000	340.50	35,747.22	-3,265.12	975,000	352.84
723 Children'S Trust	15,000	211.44	0.00	-52.33	15,000	263.77
743 Agricultural College	131,000	173.54	0.00	-25,366.30	156,000	539.84
744 Common School	48,217,000	622.05	1,146,687.91	-40,907,495.97	90,271,000	805.93
745 Normal School	4,507,000	453.24	108,571.10	-696,628.24	5,312,000	652.58
746 University	111,000	689.81	0.00	-5,033.64	116,000	723.45
747 Core Retirement Investment Tr	2,500,834,000	519.05	2,895,631,356.50	3,366,950,332.14	2,029,515,000	543.41
751 Variable Retirement Invest Tr	552,388,000	708.32	112,387,165.49	120,290,211.57	544,485,000	662.24
756 Local Government Pooled Invest	6,085,806,000	141.89	1,323,299,846.00	825,416,326.67	6,583,689,000	661.22
760 Historical Society Trust	122,000	290.98	150,769.86	46,638.78	226,000	422.06
763 Common School Income	32,122,000	245.91	37,882,146.52	42,275,576.51	27,728,000	815.92
767 Benevolent	14,000	576.11	0.00	-48.85	14,000	624.96
769 College Savings Program Trust	21,634,000	168.43	80,518.67	-50,528.84	21,765,000	215.94
788 Support Collections Trust	21,704,000	765.20	86,656,238.60	85,879,209.85	22,481,000	793.95
875 University Trust - Principal	4,189,000	45.84	7,345,982.13	1,257,019.83	10,278,000	8.14
876 University Trust - Income	31,053,000	15.30	0.00	680,127.08	30,372,000	888.22
940 Investment Pool	0	-291,538,684.50	220,152,987,301.74	218,723,382,794.09	0	-732,852,176.85
Totals:	23,729,976,000	-291,510,028.76	228,536,349,180.51	228,977,656,103.68	21,859,058,000	-732,816,951.93