

Monthly Statement of Receipts and Disbursements by Fund

November 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	9,455,780,000	933.37	3,010,815,373.66	3,957,581,226.24	8,509,015,000	80.79
211 Transportation	1,126,317,000	540.42	340,626,449.98	293,857,864.53	1,173,086,000	125.87
212 Conservation	277,993,000	941.74	22,319,100.91	-134,089,531.13	434,402,000	573.78
213 Heritage State Parks & Forests	1,294,000	150.39	0.00	-9,163.37	1,303,000	313.76
214 Unemploy Interest Payment Fund	87,000	179.22	0.00	-395.08	87,000	574.30
217 Waste Management	25,004,000	855.47	0.00	-128,778.04	25,133,000	633.51
219 Investment And Local Impact	87,000	110.11	0.00	-396.41	87,000	506.52
220 Election Administration	6,437,000	580.17	0.00	180,869.28	6,256,000	710.89
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,577,000	385.38	0.00	14,156.36	4,563,000	229.02
225 Medical Assistance Trust	346,919,000	973.74	4,107,215.00	-399,716.96	351,426,000	905.70
226 Work Injury Supplemental Ben	39,377,000	723.23	445,820.93	-87,643.52	39,911,000	187.68
227 Workers Compensation	-2,348,000	806.62	5,628,254.62	1,803,358.76	1,477,000	702.48
228 Unemploy Prog Integrity Fund	33,388,000	97.62	659,242.02	-157,409.08	34,204,000	748.72
229 Uninsured Employer	46,105,000	462.77	884,329.13	93,897.96	46,895,000	893.94
234 Hospital Assessment Fund	63,268,000	530.63	568,398.00	13,522,896.24	50,314,000	32.39
235 Utility Public Benefits	59,556,000	242.49	10,153,173.76	8,366,446.03	61,342,000	970.22
237 Critical Access Hosp Assess	1,328,000	720.02	54,718.00	279,880.45	1,103,000	557.57
238 Mediation	224,000	760.60	55.00	11,361.98	213,000	453.62
239 Police And Fire Protection	14,708,000	545.33	4,659,870.91	34,578,690.17	-15,211,000	726.07
241 Working Lands	150,000	729.36	0.00	-602.03	151,000	331.39
248 Economic Development Fund	2,243,000	331.25	4,206,719.54	-20,395.09	6,470,000	445.88
249 Governor Read To Lead Develop	28,000	578.68	0.00	-127.72	28,000	706.40
250 State Capitol Restoration	205,000	705.87	0.00	-934.66	206,000	640.53
257 Agricultural Chemical Cleanup	2,331,000	29.24	0.00	-10,837.19	2,341,000	866.43
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,287,000	100.06	70.00	2,364,340.69	9,922,000	829.37
261 Agricultural Producer Security	13,498,000	822.83	0.00	-182,993.01	13,681,000	815.84
262 Public Employee Trust	18,596,000	334.84	3,886,435.67	2,985,946.85	19,496,000	823.66
264 Historical Legacy Trust	81,000	705.94	0.00	-369.48	82,000	75.42
266 History Preser Partner Trust	1,705,000	521.20	226,032.56	466,193.12	1,465,000	360.64
272 Petroleum Inspection	11,269,000	610.95	1,781,977.14	678,166.22	12,373,000	421.87
274 Environmental	84,833,000	264.98	4,925,567.16	2,408,243.92	87,350,000	588.22
277 Dry Cleaner Environmental Resp	663,000	273.74	7,474.32	-1,854.84	672,000	602.90

<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>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	670,000	776.60	0.00	-3,056.64	673,000	833.24
285 Universal Service	58,164,000	584.99	4,553,116.00	18,317,467.91	44,400,000	233.08
286 Budget Stabilization	1,824,072,000	386.90	0.00	-8,316,927.29	1,832,389,000	314.19
289 Land Information	2,559,000	665.45	417,451.41	87,019.43	2,890,000	97.43
291 Permanent Endowment	1,581,000	197.27	165,796.69	-7,208.37	1,754,000	202.33
315 Bond Security And Redemption	338,378,000	79.71	16,945,181.02	354,568,885.42	754,000	375.31
490 Building Trust	303,409,000	440.52	-316,127.57	3,599,732.31	299,493,000	580.64
495 Capital Improvement	647,025,000	989.82	2,343,071.70	48,851,861.12	600,517,000	200.40
521 Lottery	194,158,000	988.77	27,435,206.61	7,974,132.52	213,620,000	62.86
531 Local Government Property Ins	-1,000	845.30	0.00	4.56	-1,000	840.74
532 State Life Insurance	2,721,000	26.90	226,304.00	228,100.96	2,719,000	229.94
533 Injured Patients & Family Comp	121,187,000	20.62	2,661,745.20	240,029.27	123,608,000	736.55
570 Tuition Trust	1,063,000	54.11	0.00	-4,846.64	1,067,000	900.75
573 Environmental Improvement	6,966,000	344.56	2,977,751.65	2,316,314.16	7,627,000	782.05
582 Veterans Trust	6,249,000	298.61	194,524.02	1,708,215.58	4,735,000	607.05
587 Transportation Infra Loan	1,107,000	571.05	0.00	-5,045.79	1,112,000	616.84
723 Children'S Trust	10,000	659.22	0.00	-45.61	10,000	704.83
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	43,734,000	700.78	35,481,352.57	8,391,797.52	70,824,000	255.83
745 Normal School	7,300,000	668.27	1,316,515.74	3,197,334.60	5,419,000	849.41
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	1,392,216,000	746.35	4,764,421,861.31	3,140,147,911.19	3,016,490,000	696.47
751 Variable Retirement Invest Tr	402,658,000	905.14	90,090,962.93	42,989,329.70	449,760,000	538.37
756 Local Government Pooled Invest	5,338,724,000	845.13	762,106,400.53	884,457,607.97	5,216,373,000	637.69
760 Historical Society Trust	248,000	643.95	1,800.00	42,582.23	207,000	861.72
763 Common School Income	37,698,000	933.81	3,509,795.57	-347,323.93	41,556,000	53.31
767 Benevolent	15,000	39.62	0.00	-67.98	15,000	107.60
769 College Savings Program Trust	22,709,000	221.43	86,568.79	-14,459.64	22,810,000	249.86
788 Support Collections Trust	27,188,000	763.29	67,684,128.48	70,915,274.38	23,957,000	617.39
875 University Trust - Principal	-2,851,000	496.72	8,729,596.51	5,080,712.13	798,000	381.10
876 University Trust - Income	37,805,000	318.39	0.00	-2,497,525.54	40,302,000	843.93
940 Investment Pool	0	-140,780,229.99	239,938,597,695.40	240,674,703,698.44	0	-435,917,233.03
Totals:	22,465,023,000	-140,746,218.81	249,145,586,976.87	249,440,723,895.16	22,905,992,000	-435,883,137.10