

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

December 2024

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	7,476,372,000	543.54	4,559,637,362.56	6,100,433,199.38	5,935,576,000	706.72
211 Transportation	1,607,065,000	532.71	284,523,003.71	181,156,079.76	1,710,432,000	456.66
212 Conservation	436,718,000	156.24	20,592,033.84	16,876,323.23	440,433,000	866.85
213 Heritage State Parks & Forests	1,142,000	104.30	0.00	(4,450.90)	1,146,000	555.20
214 Unemploy Interest Payment Fund	1,000	960.04	0.00	(3.87)	1,000	963.91
217 Waste Management	30,347,000	673.02	0.00	(177,905.25)	30,525,000	578.27
219 Investment And Local Impact	92,000	274.51	0.00	(355.90)	92,000	630.41
220 Election Administration	5,827,000	657.72	2,819.00	97,906.44	5,732,000	570.28
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,559,000	630.14	0.00	5,857.63	4,553,000	772.51
225 Medical Assistance Trust	177,090,000	192.12	5,203,110.00	6,946,558.52	175,346,000	743.60
226 Work Injury Supplemental Ben	45,276,000	613.01	164,548.36	(42,753.89)	45,483,000	915.26
227 Workers Compensation	(3,345,000)	881.85	10,959,464.97	2,056,482.98	5,558,000	863.84
228 Unemploy Prog Integrity Fund	42,851,000	661.81	135,280.21	(162,777.15)	43,149,000	719.17
229 Uninsured Employer	56,661,000	437.32	685,899.24	109,698.06	57,237,000	638.50
234 Hospital Assessment Fund	43,075,000	840.75	66,245,149.00	20,624,812.77	88,696,000	176.98
235 Utility Public Benefits	67,822,000	93.24	10,432,667.18	13,315,687.58	64,939,000	72.84
237 Critical Access Hosp Assess	854,000	437.68	858,531.00	354,109.02	1,358,000	859.66
238 Mediation	211,000	143.66	88.00	14,451.05	196,000	780.61
239 911 Fund	9,753,000	611.56	6,676,418.61	444,246.92	15,985,000	783.25
241 Working Lands	146,000	937.86	0.00	(3,327.96)	150,000	265.82
242 Ambulance Service Provider Fund	0	0.00	0.00	0.00	0	0.00
248 Economic Development Fund	9,077,000	639.11	3,442,894.07	(17,464.30)	12,537,000	997.48
249 Governor Read to Lead Develop	30,000	247.64	0.00	(116.22)	30,000	363.86
250 State Capitol Restoration	217,000	949.28	0.00	(840.69)	218,000	789.97
257 Agricultural Chemical Cleanup	1,045,000	455.51	0.00	(21,246.64)	1,066,000	702.15

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258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,755,000	310.37	0.00	840,775.08	10,914,000	535.29
261 Agricultural Producer Security	13,617,000	481.68	400.00	957.56	13,616,000	924.12
262 Public Employee Trust	20,762,000	253.07	3,470,633.95	5,718,574.99	18,514,000	312.03
264 Historical Legacy Trust	86,000	549.32	0.00	(333.18)	86,000	882.50
266 History Preser Partner Trust	502,000	21.69	356,098.32	343,685.00	514,000	435.01
272 Petroleum Inspection	11,669,000	139.43	3,291,731.37	729,718.49	14,231,000	152.31
274 Environmental	80,977,000	1.30	266,828.92	2,252,540.56	78,991,000	289.66
277 Dry Cleaner Environmental Resp	638,000	882.48	32,526.09	145,490.01	525,000	918.56
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	790,000	34.93	0.00	3,341.48	786,000	693.45
285 Universal Service	47,588,000	998.89	4,310,289.14	3,222,531.12	48,676,000	756.91
286 Budget Stabilization	1,932,999,000	7.90	0.00	(7,484,582.96)	1,940,483,000	590.86
287 Local Government Fund	(636,559,000)	742.68	(114,871.52)	(1,323,101,823.86)	686,428,000	695.02
288 PFAS Fund	126,117,000	512.41	0.00	(488,325.88)	126,605,000	838.29
289 Land Information	3,704,000	676.19	512,864.00	31,804.97	4,185,000	735.22
291 Permanent Endowment	1,087,000	482.55	0.00	35,735.23	1,051,000	747.32
315 Bond Security And Redemption	4,770,000	305.22	868,000.00	(19,223.06)	5,657,000	528.28
490 Building Trust	240,175,000	870.40	12,936.27	2,559,435.94	237,629,000	370.73
495 Capital Improvement	1,402,577,000	68.88	49,500.00	59,286,999.46	1,343,339,000	569.42
521 Lottery	172,426,000	407.81	32,479,934.18	7,472,683.71	197,433,000	658.28
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,752,000	385.80	297,906.60	239,298.14	1,810,000	994.26
533 Injured Patients & Family Comp	109,837,000	440.12	147,118.65	12,942,069.22	97,042,000	489.55
570 Tuition Trust	1,126,000	398.02	0.00	(4,359.72)	1,130,000	757.74
573 Environmental Improvement	16,811,000	78.15	51,992,155.38	52,948,702.25	15,854,000	531.28
582 Veterans Trust	3,632,000	722.19	207,195.24	1,209,109.05	2,630,000	808.38
587 Transportation Infra Loan	1,360,000	490.79	4,821.69	(15,438.57)	1,380,000	751.05
723 Children's Trust	11,000	261.38	0.00	(42.62)	11,000	304.00

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743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	93,539,000	762.79	2,174,075.90	23,561,196.33	72,152,000	642.36
745 Normal School	3,912,000	224.26	54,773.27	27,621.27	3,939,000	376.26
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,587,986,000	105.39	4,272,565,821.65	3,885,690,677.18	1,974,861,000	249.86
751 Variable Retirement Invest Tr	205,305,000	334.56	302,810,943.20	248,656,488.65	259,459,000	789.11
756 Local Government Pooled Invest	5,579,104,000	41.17	2,204,711,036.73	1,139,991,944.15	6,643,823,000	133.75
760 Historical Society Trust	230,000	917.80	0.00	53,613.80	177,000	304.00
763 Common School Income	63,843,000	198.47	6,803,615.32	(615,622.41)	71,262,000	436.20
767 Benevolent	15,000	910.16	0.00	(58.11)	15,000	968.27
769 College Savings Program Trust	24,583,000	507.85	100,371.79	(46,661.99)	24,730,000	541.63
788 Support Collections Trust	23,779,000	459.72	69,709,084.90	62,806,519.92	30,682,000	24.70
875 University Trust - Principal	1,770,000	29.19	1,027,215.08	499,324.25	2,297,000	920.02
876 University Trust - Income	45,112,000	933.92	0.00	1,272,505.29	43,840,000	428.63
940 Investment Pool	0	(335,244,670.59)	259,507,192,524.07	260,777,086,285.31	0	(200,216,431.83)
	21,212,576,000	(335,214,359.20)	271,434,894,799.94	271,299,857,326.62	22,617,498,000	(200,176,885.88)