

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

July 2024 - Revised

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,593,241,000	133.54	4,195,677,889.93	4,836,428,274.06	5,952,490,000	749.41
211 Transportation	1,741,798,000	592.68	313,415,162.67	461,205,908.47	1,594,007,000	846.88
212 Conservation	470,002,000	167.60	22,358,664.48	165,256,577.45	327,104,000	254.63
213 Heritage State Parks & Forests	1,354,000	672.28	0.00	1,175.34	1,353,000	496.94
214 Unemploy Interest Payment Fund	103,000	222.85	0.00	103,222.85	0	0.00
217 Waste Management	25,868,000	888.45	0.00	(111,774.68)	25,980,000	663.13
219 Investment And Local Impact	90,000	272.54	0.00	(399.90)	90,000	672.44
220 Election Administration	6,506,000	326.82	193.57	(32,516.63)	6,539,000	37.02
222 Industrial Building Const Loan	(1,000)	989.74	0.00	(10.26)	0	0.00
224 Self-Insured Employer Liability	4,714,000	498.50	0.00	6,575.78	4,707,000	922.72
225 Medical Assistance Trust	(23,849,000)	151.29	5,671,190.00	47,340,651.80	(65,519,000)	689.49
226 Work Injury Supplemental Ben	43,945,000	330.25	728,931.93	594,022.90	44,080,000	239.28
227 Workers Compensation	3,094,000	80.29	(17,993.71)	1,983,504.45	1,092,000	582.13
228 Unemploy Prog Integrity Fund	39,877,000	545.31	180,028.19	(283,054.77)	40,340,000	628.27
229 Uninsured Employer	52,144,000	705.67	868,121.96	(572,135.39)	53,584,000	963.02
234 Hospital Assessment Fund	174,094,000	604.38	31,968,781.00	29,793,264.57	176,270,000	120.81
235 Utility Public Benefits	69,742,000	949.96	7,852,112.53	10,309,909.53	67,285,000	152.96
237 Critical Access Hosp Assess	2,228,000	762.26	634,629.00	1,388,800.00	1,474,000	591.26
238 Mediation	106,000	113.86	55.00	17,803.46	88,000	365.40
239 911 Fund	12,544,000	797.70	7,059,675.53	1,568,739.53	18,035,000	733.70
241 Working Lands	154,000	12.25	0.00	2,139.80	151,000	872.45
242 Ambulance Service Provider Fund	0	0.00	0.00	0.00	0	0.00
248 Economic Development Fund	8,283,000	879.98	1,905,540.21	(20,691.69)	10,210,000	111.88
249 Governor Read to Lead Develop	29,000	602.60	0.00	(129.05)	29,000	731.65
250 State Capitol Restoration	213,000	198.46	0.00	(947.24)	214,000	145.70
257 Agricultural Chemical Cleanup	1,141,000	234.80	0.00	(5,956.90)	1,147,000	191.70
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,949,000	224.28	0.00	2,148,267.13	12,800,000	957.15
261 Agricultural Producer Security	13,383,000	447.46	6,888.00	(114,227.12)	13,504,000	562.58

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262 Public Employee Trust	17,741,000	280.40	2,826,890.51	3,258,135.23	17,310,000	35.68
264 Historical Legacy Trust	84,000	670.77	0.00	(373.79)	85,000	44.56
266 History Preser Partner Trust	581,000	959.60	740,569.20	744,541.44	577,000	987.36
272 Petroleum Inspection	14,949,000	363.23	7,113,272.26	5,275,433.75	16,787,000	201.74
274 Environmental	86,724,000	636.45	8,606,682.94	4,282,195.60	91,049,000	123.79
277 Dry Cleaner Environmental Resp	445,000	133.21	95,797.60	(2,024.26)	542,000	955.07
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	687,000	947.10	0.00	(3,055.32)	691,000	2.42
285 Universal Service	55,362,000	102.46	4,276,486.68	985,172.89	58,653,000	416.25
286 Budget Stabilization	1,890,665,000	793.10	0.00	(8,408,223.31)	1,899,074,000	16.41
287 Local Government Fund	0	0.00	0.00	(219,570,148.41)	219,570,000	148.41
288 PFAS Fund	0	0.00	0.00	0.00	0	0.00
289 Land Information	2,188,000	443.80	0.00	46,742.07	2,141,000	701.73
291 Permanent Endowment	97,800,000	227.23	0.00	(403,133.37)	98,203,000	360.60
315 Bond Security And Redemption	1,575,000	482.25	2,949,644.83	2,834,502.66	1,690,000	624.42
490 Building Trust	278,212,000	953.31	141,379.64	7,848,602.27	270,505,000	730.68
495 Capital Improvement	1,381,367,000	122.14	49.13	34,094,729.72	1,347,272,000	441.55
521 Lottery	50,228,000	36.58	23,184,348.19	7,262,046.96	66,150,000	337.81
531 Local Government Property Ins	(1,000)	818.57	0.00	(181.43)	0	0.00
532 State Life Insurance	2,258,000	282.33	101,682.73	330,824.37	2,029,000	140.69
533 Injured Patients & Family Comp	106,109,000	176.74	4,638,451.29	223,661.92	110,523,000	966.11
570 Tuition Trust	1,101,000	847.89	0.00	(4,896.40)	1,106,000	744.29
573 Environmental Improvement	12,809,000	242.65	643,072.79	5,255,809.90	8,196,000	505.54
582 Veterans Trust	1,768,000	280.21	256,156.45	(2,114,373.84)	4,138,000	810.50
587 Transportation Infra Loan	1,283,000	638.70	0.00	(15,788.75)	1,299,000	427.45
723 Children's Trust	11,000	18.75	0.00	(48.35)	11,000	67.10
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	28,175,000	576.80	264,794,781.19	212,747,000.49	80,223,000	357.50
745 Normal School	3,635,000	327.87	3,807,394.76	3,762,523.05	3,680,000	199.58
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	2,407,913,000	336.44	3,839,553,542.39	3,981,487,829.39	2,265,979,000	49.44
751 Variable Retirement Invest Tr	218,656,000	814.78	86,673,561.82	57,218,899.87	248,111,000	476.73

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756 Local Government Pooled Invest	6,838,759,000	80.65	1,640,202,399.17	764,244,084.64	7,714,717,000	395.18
760 Historical Society Trust	155,000	839.11	0.00	56,694.70	99,000	144.41
763 Common School Income	41,328,000	446.44	6,478,851.41	1,483,813.31	46,323,000	484.54
767 Benevolent	15,000	578.48	0.00	(66.75)	15,000	645.23
769 College Savings Program Trust	23,828,000	358.72	96,901.31	(22,090.56)	23,947,000	350.59
788 Support Collections Trust	25,656,000	960.30	75,352,699.23	73,799,024.72	27,210,000	634.81
875 University Trust - Principal	1,894,000	962.50	995,042.74	5,524,056.79	(2,635,000)	948.45
876 University Trust - Income	40,027,000	514.84	0.00	(6,398,218.06)	46,425,000	732.90
940 Investment Pool	0	(199,753,243.41)	267,075,803,424.33	267,108,967,962.67	0	(163,907,781.75)
	<u>22,890,042,000</u>	<u>(199,721,895.37)</u>	<u>277,637,642,952.88</u>	<u>277,601,798,659.30</u>	<u>22,959,052,000</u>	<u>(163,877,601.79)</u>