

# Monthly Statement of Receipts and Disbursements by Fund

June 2024 - Revised

<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>
100 General Fund	7,213,381,000	306.98	4,417,995,000.57	5,038,135,174.01	6,593,241,000	133.54
211 Transportation	1,617,808,000	453.18	307,379,897.27	183,389,757.77	1,741,798,000	592.68
212 Conservation	465,350,000	545.66	22,355,433.87	17,703,811.93	470,002,000	167.60
213 Heritage State Parks & Forests	1,348,000	530.77	0.00	-6,141.51	1,354,000	672.28
214 Unemploy Interest Payment Fund	100,000	441.05	2,326.07	-455.73	103,000	222.85
217 Waste Management	25,752,000	347.48	0.00	-116,540.97	25,868,000	888.45
219 Investment And Local Impact	89,000	866.94	0.00	-405.60	90,000	272.54
220 Election Administration	5,572,000	940.25	1,000,000.00	66,613.43	6,506,000	326.82
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,720,000	173.91	0.00	5,675.41	4,714,000	498.50
225 Medical Assistance Trust	131,266,000	181.99	3,978,556.60	159,093,587.30	-23,849,000	151.29
226 Work Injury Supplemental Ben	43,530,000	99.18	488,898.53	73,667.46	43,945,000	330.25
227 Workers Compensation	3,493,000	577.56	184,020.59	583,517.86	3,094,000	80.29
228 Unemploy Prog Integrity Fund	39,424,000	698.40	280,697.98	-172,148.93	39,877,000	545.31
229 Uninsured Employer	51,300,000	452.57	719,251.37	-125,001.73	52,144,000	705.67
234 Hospital Assessment Fund	123,313,000	966.27	70,734,726.00	19,954,087.89	174,094,000	604.38
235 Utility Public Benefits	65,364,000	992.19	9,275,946.50	4,897,988.73	69,742,000	949.96
237 Critical Access Hosp Assess	1,716,000	259.99	737,430.00	224,927.73	2,228,000	762.26
238 Mediation	124,000	114.36	99.00	18,099.50	106,000	113.86
239 Police And Fire Protection	10,596,000	958.22	2,357,139.04	409,299.56	12,544,000	797.70
241 Working Lands	155,000	732.20	0.00	1,719.95	154,000	12.25
248 Economic Development Fund	6,458,000	147.40	1,862,002.08	36,269.50	8,283,000	879.98
249 Governor Read To Lead Develop	29,000	470.44	0.00	-132.16	29,000	602.60
250 State Capitol Restoration	212,000	232.60	0.00	-965.86	213,000	198.46
257 Agricultural Chemical Cleanup	1,381,000	728.40	0.00	240,493.60	1,141,000	234.80
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,377,000	271.87	0.00	428,047.59	14,949,000	224.28
261 Agricultural Producer Security	13,352,000	196.92	25.00	-31,225.54	13,383,000	447.46
262 Public Employee Trust	17,418,000	506.58	3,026,489.36	2,703,715.54	17,741,000	280.40
264 Historical Legacy Trust	84,000	288.25	0.00	-382.52	84,000	670.77
266 History Preser Partner Trust	604,000	593.54	603,280.13	625,914.07	581,000	959.60
272 Petroleum Inspection	24,805,000	973.25	-469.30	9,856,140.72	14,949,000	363.23
274 Environmental	71,394,000	23.04	8,564,266.80	-6,766,346.61	86,724,000	636.45
277 Dry Cleaner Environmental Resp	522,000	254.14	1,212.19	78,333.12	445,000	133.21

<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	684,000	830.77	0.00	-3,116.33	687,000	947.10
285 Universal Service	52,105,000	905.76	3,764,030.06	507,833.36	55,362,000	102.46
286 Budget Stabilization	1,882,090,000	926.41	0.00	-8,574,866.69	1,890,665,000	793.10
289 Land Information	2,444,000	921.76	499,093.00	755,570.96	2,188,000	443.80
291 Permanent Endowment	97,375,000	202.83	0.00	-425,024.40	97,800,000	227.23
315 Bond Security And Redemption	1,567,000	510.44	7,795,533.28	7,787,561.47	1,575,000	482.25
490 Building Trust	272,498,000	783.83	213,305.93	-5,500,863.55	278,212,000	953.31
495 Capital Improvement	1,434,306,000	18.28	52,595,775.71	105,534,671.85	1,381,367,000	122.14
521 Lottery	29,302,000	363.47	26,789,421.65	5,863,748.54	50,228,000	36.58
531 Local Government Property Ins	-1,000	818.57	0.00	0.00	-1,000	818.57
532 State Life Insurance	2,387,000	470.13	164,070.09	293,257.89	2,258,000	282.33
533 Injured Patients & Family Comp	106,119,000	637.20	41,324.91	51,785.37	106,109,000	176.74
570 Tuition Trust	1,096,000	854.24	0.00	-4,993.65	1,101,000	847.89
573 Environmental Improvement	12,760,000	722.94	27,919,715.71	27,871,196.00	12,809,000	242.65
582 Veterans Trust	3,390,000	186.85	107,737.18	1,729,643.82	1,768,000	280.21
587 Transportation Infra Loan	1,250,000	296.59	27,647.22	-5,694.89	1,283,000	638.70
723 Children'S Trust	10,000	973.18	0.00	-45.57	11,000	18.75
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	44,531,000	234.55	-52,906.64	16,302,751.11	28,175,000	576.80
745 Normal School	2,723,000	107.46	-90,930.88	-1,003,151.29	3,635,000	327.87
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,442,935,000	375.37	4,156,467,895.95	3,191,489,934.88	2,407,913,000	336.44
751 Variable Retirement Invest Tr	97,178,000	471.54	219,234,862.61	97,756,519.37	218,656,000	814.78
756 Local Government Pooled Invest	6,779,467,000	798.29	996,850,189.22	937,558,906.86	6,838,759,000	80.65
760 Historical Society Trust	153,000	252.09	52,421.23	49,834.21	155,000	839.11
763 Common School Income	37,396,000	274.22	5,921,146.82	1,988,974.60	41,328,000	446.44
767 Benevolent	15,000	510.12	0.00	-68.36	15,000	578.48
769 College Savings Program Trust	23,666,000	474.41	98,514.69	-63,369.62	23,828,000	358.72
788 Support Collections Trust	27,661,000	467.69	66,358,495.55	68,363,002.94	25,656,000	960.30
875 University Trust - Principal	1,536,000	582.40	1,362,124.95	1,003,744.85	1,894,000	962.50
876 University Trust - Income	41,125,000	50.48	0.00	1,097,535.64	40,027,000	514.84
940 Investment Pool	0	-192,325,170.86	229,464,183,332.11	230,007,546,404.66	0	-199,753,243.41
<b>Totals:</b>	<b>22,354,107,000</b>	<b>-192,292,145.83</b>	<b>239,881,849,030.00</b>	<b>239,889,278,779.54</b>	<b>22,890,042,000</b>	<b>-199,721,895.37</b>