

Monthly Statement of Receipts and Disbursements by Fund

May 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	7,708,620,000	858.83	3,637,374,630.68	4,132,614,182.53	7,213,381,000	306.98
211 Transportation	1,343,047,000	280.19	285,145,246.58	10,384,073.59	1,617,808,000	453.18
212 Conservation	454,307,000	542.96	28,804,684.22	17,761,681.52	465,350,000	545.66
213 Heritage State Parks & Forests	1,342,000	615.78	0.00	-5,914.99	1,348,000	530.77
214 Unemploy Interest Payment Fund	100,000	6.78	0.00	-434.27	100,000	441.05
217 Waste Management	25,636,000	58.55	0.00	-116,288.93	25,752,000	347.48
219 Investment And Local Impact	89,000	474.55	0.00	-392.39	89,000	866.94
220 Election Administration	5,663,000	580.49	0.00	90,640.24	5,572,000	940.25
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,731,000	567.88	0.00	11,393.97	4,720,000	173.91
225 Medical Assistance Trust	353,861,000	78.40	4,155,233.61	226,750,130.02	131,266,000	181.99
226 Work Injury Supplemental Ben	43,023,000	370.56	539,649.61	32,920.99	43,530,000	99.18
227 Workers Compensation	4,766,000	53.77	162,473.85	1,434,950.06	3,493,000	577.56
228 Unemploy Prog Integrity Fund	36,754,000	625.96	2,508,745.31	-161,327.13	39,424,000	698.40
229 Uninsured Employer	50,386,000	473.35	879,789.73	-34,189.49	51,300,000	452.57
234 Hospital Assessment Fund	149,336,000	611.59	0.00	26,022,645.32	123,313,000	966.27
235 Utility Public Benefits	65,844,000	36.51	8,138,721.54	8,617,765.86	65,364,000	992.19
237 Critical Access Hosp Assess	2,009,000	205.85	0.00	292,945.86	1,716,000	259.99
238 Mediation	140,000	323.34	99.00	16,307.98	124,000	114.36
239 Police And Fire Protection	6,089,000	820.67	4,614,875.23	107,737.68	10,596,000	958.22
241 Working Lands	155,000	908.12	0.00	175.92	155,000	732.20
248 Economic Development Fund	4,044,000	117.91	2,454,323.34	40,293.85	6,458,000	147.40
249 Governor Read To Lead Develop	29,000	342.58	0.00	-127.86	29,000	470.44
250 State Capitol Restoration	211,000	302.61	0.00	-929.99	212,000	232.60
257 Agricultural Chemical Cleanup	1,375,000	343.13	0.00	-6,385.27	1,381,000	728.40
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,618,000	156.13	0.00	240,884.26	15,377,000	271.87
261 Agricultural Producer Security	13,985,000	707.50	0.00	633,510.58	13,352,000	196.92
262 Public Employee Trust	17,721,000	418.51	3,395,424.99	3,698,336.92	17,418,000	506.58
264 Historical Legacy Trust	83,000	922.31	0.00	-365.94	84,000	288.25
266 History Preser Partner Trust	751,000	650.29	361,597.31	508,654.06	604,000	593.54
272 Petroleum Inspection	22,293,000	7.19	3,380,639.63	867,673.57	24,805,000	973.25
274 Environmental	77,030,000	102.76	21,099,531.46	26,735,611.18	71,394,000	23.04
277 Dry Cleaner Environmental Resp	525,000	775.84	5,152.77	8,674.47	522,000	254.14

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	681,000	829.18	0.00	-3,001.59	684,000	830.77
285 Universal Service	50,373,000	699.48	4,361,982.06	2,629,775.78	52,105,000	905.76
286 Budget Stabilization	1,873,831,000	881.15	0.00	-8,259,045.26	1,882,090,000	926.41
289 Land Information	1,648,000	135.21	819,882.00	23,095.45	2,444,000	921.76
291 Permanent Endowment	92,290,000	842.78	4,864,337.07	-220,022.98	97,375,000	202.83
315 Bond Security And Redemption	536,074,000	161.24	415,996,983.89	950,503,634.69	1,567,000	510.44
490 Building Trust	278,339,000	875.47	50,343.85	5,891,435.49	272,498,000	783.83
495 Capital Improvement	1,077,708,000	345.07	27,583,142.90	-329,014,530.31	1,434,306,000	18.28
521 Lottery	2,216,000	343.51	37,466,314.79	10,380,294.83	29,302,000	363.47
531 Local Government Property Ins	-1,000	818.57	0.00	0.00	-1,000	818.57
532 State Life Insurance	2,072,000	420.31	727,831.95	412,782.13	2,387,000	470.13
533 Injured Patients & Family Comp	105,961,000	461.16	331,695.22	173,519.18	106,119,000	637.20
570 Tuition Trust	1,092,000	41.18	0.00	-4,813.06	1,096,000	854.24
573 Environmental Improvement	78,723,000	294.94	30,453,466.78	96,416,038.78	12,760,000	722.94
582 Veterans Trust	5,022,000	151.67	195,163.85	1,827,128.67	3,390,000	186.85
587 Transportation Infra Loan	1,244,000	816.36	0.00	-5,480.23	1,250,000	296.59
723 Children'S Trust	10,000	929.09	0.00	-44.09	10,000	973.18
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	55,203,000	258.03	2,844,949.76	13,516,973.24	44,531,000	234.55
745 Normal School	2,734,000	214.34	14,975.75	26,082.63	2,723,000	107.46
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,041,098,000	101.42	4,918,654,233.67	4,516,816,959.72	1,442,935,000	375.37
751 Variable Retirement Invest Tr	327,256,000	641.73	86,944,645.68	317,022,815.87	97,178,000	471.54
756 Local Government Pooled Invest	7,242,447,000	289.81	652,682,821.48	1,115,662,313.00	6,779,467,000	798.29
760 Historical Society Trust	201,000	336.29	0.00	48,084.20	153,000	252.09
763 Common School Income	33,107,000	569.94	4,155,264.94	-133,439.34	37,396,000	274.22
767 Benevolent	15,000	443.99	0.00	-66.13	15,000	510.12
769 College Savings Program Trust	23,550,000	768.75	93,635.47	-22,070.19	23,666,000	474.41
788 Support Collections Trust	20,821,000	965.58	83,987,362.92	77,147,860.81	27,661,000	467.69
875 University Trust - Principal	2,005,000	452.52	1,301,013.17	1,769,883.29	1,536,000	582.40
876 University Trust - Income	41,756,000	401.47	0.00	631,350.99	41,125,000	50.48
940 Investment Pool	0	-239,929,363.43	261,757,461,821.81	260,756,623,629.24	0	-192,325,170.86
Totals:	23,307,341,000	-239,898,854.72	272,034,012,687.87	271,986,405,978.98	22,354,107,000	-192,292,145.83