

**MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND**

October 2024

	<b>Beginning</b>	<b>Plus:</b>	<b>Add:</b>	<b>Less:</b>	<b>Equals: Ending</b>	<b>Plus:</b>
<b>FUND</b>	<b>Pool Shares</b>	<b>Begin Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Pool Shares</b>	<b>Ending Cash</b>
100 General Fund	7,151,797,000	793.59	3,634,817,817.25	3,192,768,314.23	7,593,847,000	296.61
211 Transportation	1,750,979,000	4.98	339,513,681.37	538,843,779.03	1,551,648,000	907.32
212 Conservation	287,829,000	365.12	18,262,197.17	26,521,004.39	279,570,000	557.90
213 Heritage State Parks & Forests	1,132,000	438.24	0.00	(4,910.92)	1,137,000	349.16
214 Unemploy Interest Payment Fund	0	137.52	1,820.23	0.00	1,000	957.75
217 Waste Management	26,089,000	600.42	3,920,704.53	(205,128.45)	30,215,000	433.40
219 Investment And Local Impact	91,000	502.94	0.00	(390.83)	91,000	893.77
220 Election Administration	6,345,000	9.41	0.00	316,264.49	6,028,000	744.92
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,686,000	888.91	0.00	119,367.03	4,567,000	521.88
225 Medical Assistance Trust	190,492,000	20.38	5,661,626.38	5,966,809.17	190,186,000	837.59
226 Work Injury Supplemental Ben	44,051,000	514.62	938,637.65	124,539.99	44,865,000	612.28
227 Workers Compensation	(1,522,000)	945.11	15,010.33	893,307.68	(2,400,000)	647.76
228 Unemploy Prog Integrity Fund	41,699,000	5.71	162,100.05	(185,863.62)	42,046,000	969.38
229 Uninsured Employer	54,984,000	157.34	707,153.44	(97,807.81)	55,789,000	118.59
234 Hospital Assessment Fund	(23,371,000)	196.56	101,670,851.00	16,027,858.50	62,272,000	189.06
235 Utility Public Benefits	76,101,000	316.71	9,805,369.64	13,769,332.84	72,137,000	353.51
237 Critical Access Hosp Assess	415,000	161.51	1,043,392.00	221,145.41	1,237,000	408.10
238 Mediation	62,000	644.84	130.00	13,725.95	49,000	48.89
239 911 Fund	5,638,000	337.83	4,661,939.13	1,312,605.06	8,987,000	671.90
241 Working Lands	146,000	98.46	0.00	(413.30)	146,000	511.76
242 Ambulance Service Provider Fund	0	0.00	0.00	0.00	0	0.00
248 Economic Development Fund	8,059,000	645.50	4,445,342.54	7,788,680.54	4,716,000	307.50
249 Governor Read to Lead Develop	29,000	997.98	0.00	(124.55)	30,000	122.53
250 State Capitol Restoration	216,000	114.66	0.00	(927.11)	217,000	41.77
257 Agricultural Chemical Cleanup	1,030,000	298.84	0.00	(6,044.64)	1,036,000	343.48
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,040,000	243.27	0.00	248,865.03	11,791,000	378.24
261 Agricultural Producer Security	13,190,000	780.21	240.00	(180,810.70)	13,371,000	830.91

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
262 Public Employee Trust	14,516,000	0.29	3,555,457.44	(951,854.02)	19,023,000	311.75
264 Historical Legacy Trust	85,000	824.85	0.00	(365.06)	86,000	189.91
266 History Preser Partner Trust	598,000	766.08	558,669.51	464,911.96	692,000	523.63
272 Petroleum Inspection	7,730,000	183.48	3,379,907.96	957,493.72	10,152,000	597.72
274 Environmental	84,029,000	516.22	4,764,149.07	11,407,587.53	77,386,000	77.76
277 Dry Cleaner Environmental Resp	562,000	78.36	67,219.06	(1,736.64)	631,000	34.06
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	783,000	386.56	0.00	(3,361.00)	786,000	747.56
285 Universal Service	59,775,000	366.80	3,414,627.00	1,879,784.97	61,310,000	208.83
286 Budget Stabilization	1,916,721,000	498.78	0.00	(8,226,961.45)	1,924,948,000	460.23
287 Local Government Fund	221,648,000	669.33	0.00	(725,323.58)	222,373,000	992.91
288 PFAS Fund	125,055,000	497.58	0.00	(536,762.10)	125,592,000	259.68
289 Land Information	2,839,000	845.65	481,417.00	16,718.84	3,304,000	543.81
291 Permanent Endowment	991,000	756.90	0.00	(126,827.46)	1,118,000	584.36
315 Bond Security And Redemption	193,759,000	552.33	129,343,920.01	(133,731,721.96)	456,835,000	194.30
490 Building Trust	241,242,000	904.13	1,303,098.94	1,360,393.01	241,185,000	610.06
495 Capital Improvement	1,547,115,000	48.09	0.00	86,197,313.64	1,460,917,000	734.45
521 Lottery	124,682,000	443.79	25,542,059.59	6,270,037.48	143,954,000	465.90
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	2,065,000	55.27	218,956.57	460,640.22	1,823,000	371.62
533 Injured Patients & Family Comp	110,940,000	585.91	767,356.52	1,120,171.20	110,587,000	771.23
570 Tuition Trust	1,116,000	919.68	0.00	(4,790.16)	1,121,000	709.84
573 Environmental Improvement	12,585,000	289.69	9,188,566.67	12,883,635.73	8,890,000	220.63
582 Veterans Trust	1,811,000	525.65	82,280.82	(3,083,643.00)	4,977,000	449.47
587 Transportation Infra Loan	1,334,000	194.06	4,821.69	(15,826.22)	1,354,000	841.97
723 Children's Trust	11,000	168.12	0.00	(47.24)	11,000	215.36
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	106,419,000	746.01	959,230.58	9,182,614.00	98,196,000	362.59
745 Normal School	3,838,000	693.12	146,191.29	141,149.14	3,843,000	735.27
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,798,077,000	618.29	3,699,966,512.73	3,943,126,417.18	1,554,917,000	713.84
751 Variable Retirement Invest Tr	288,972,000	12.91	402,044,225.14	515,982,694.20	175,033,000	543.85

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
756 Local Government Pooled Invest	6,087,833,000	979.19	710,763,470.18	1,014,347,833.96	5,784,249,000	615.41
760 Historical Society Trust	164,000	450.39	150,000.00	51,464.74	262,000	985.65
763 Common School Income	52,915,000	487.35	6,257,791.46	(692,331.78)	59,865,000	610.59
767 Benevolent	15,000	782.98	0.00	(64.42)	15,000	847.40
769 College Savings Program Trust	24,294,000	290.69	98,924.70	(24,653.07)	24,417,000	868.46
788 Support Collections Trust	23,453,000	459.70	73,315,237.12	71,226,609.86	25,542,000	86.96
875 University Trust - Principal	3,510,000	912.94	2,240,991.97	1,201,590.04	4,550,000	314.87
876 University Trust - Income	39,719,000	134.12	0.00	1,635,813.18	38,083,000	320.94
940 Investment Pool	0	(160,999,747.02)	274,494,311,098.81	274,380,409,554.83	0	(178,900,203.04)
	<u>22,753,711,000</u>	<u>(160,970,193.23)</u>	<u>283,698,554,194.54</u>	<u>283,716,451,337.68</u>	<u>22,621,909,000</u>	<u>(178,867,336.37)</u>