

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

September 2024

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,056,967,000	748.79	4,951,876,313.05	3,857,046,268.25	7,151,797,000	793.59
211 Transportation	1,650,813,000	642.02	432,127,131.53	331,961,768.57	1,750,979,000	4.98
212 Conservation	276,607,000	250.92	27,392,146.35	16,170,032.15	287,829,000	365.12
213 Heritage State Parks & Forests	1,127,000	243.68	0.00	(5,194.56)	1,132,000	438.24
214 Unemploy Interest Payment Fund	0	137.44	0.00	(0.08)	0	137.52
217 Waste Management	26,096,000	857.55	0.00	7,257.13	26,089,000	600.42
219 Investment And Local Impact	91,000	85.80	0.00	(417.14)	91,000	502.94
220 Election Administration	6,414,000	262.10	0.00	69,252.69	6,345,000	9.41
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,701,000	160.73	0.00	14,271.82	4,686,000	888.91
225 Medical Assistance Trust	(72,815,000)	404.95	3,516,641.92	(259,789,973.51)	190,492,000	20.38
226 Work Injury Supplemental Ben	44,180,000	987.92	264,840.68	394,313.98	44,051,000	514.62
227 Workers Compensation	98,000	960.97	30,714.85	1,650,730.71	(1,522,000)	945.11
228 Unemploy Prog Integrity Fund	41,347,000	166.22	165,981.35	(185,858.14)	41,699,000	5.71
229 Uninsured Employer	54,296,000	336.26	719,449.40	31,628.32	54,984,000	157.34
234 Hospital Assessment Fund	162,348,000	958.90	1,955,974.00	187,675,736.34	(23,371,000)	196.56
235 Utility Public Benefits	69,779,000	195.09	11,364,142.00	5,042,020.38	76,101,000	316.71
237 Critical Access Hosp Assess	1,594,000	519.89	126,598.00	1,305,956.38	415,000	161.51
238 Mediation	78,000	892.64	99.00	16,346.80	62,000	644.84
239 911 Fund	1,903,000	317.65	4,662,889.74	927,869.56	5,638,000	337.83
241 Working Lands	145,000	514.55	0.00	(583.91)	146,000	98.46
242 Ambulance Service Provider Fund	0	0.00	0.00	0.00	0	0.00
248 Economic Development Fund	3,041,000	298.08	4,994,247.94	(24,099.48)	8,059,000	645.50
249 Governor Read to Lead Develop	29,000	864.85	0.00	(133.13)	29,000	997.98
250 State Capitol Restoration	215,000	128.29	0.00	(986.37)	216,000	114.66
257 Agricultural Chemical Cleanup	1,152,000	593.20	0.00	122,294.36	1,030,000	298.84
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,397,000	745.10	0.00	357,501.83	12,040,000	243.27
261 Agricultural Producer Security	13,148,000	76.33	0.00	(42,703.88)	13,190,000	780.21

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262 Public Employee Trust	18,427,000	169.40	3,421,301.95	7,332,471.06	14,516,000	0.29
264 Historical Legacy Trust	85,000	434.66	0.00	(390.19)	85,000	824.85
266 History Preser Partner Trust	620,000	277.25	558,388.25	579,899.42	598,000	766.08
272 Petroleum Inspection	19,161,000	419.39	3,688,491.83	15,119,727.74	7,730,000	183.48
274 Environmental	84,029,000	230.12	1,007,725.69	1,007,439.59	84,029,000	516.22
277 Dry Cleaner Environmental Resp	558,000	428.31	1,096.29	(2,553.76)	562,000	78.36
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	780,000	37.07	0.00	(3,349.49)	783,000	386.56
285 Universal Service	61,144,000	1.39	3,172,607.00	4,541,241.59	59,775,000	366.80
286 Budget Stabilization	1,907,968,000	226.17	0.00	(8,753,272.61)	1,916,721,000	498.78
287 Local Government Fund	221,020,000	818.40	0.00	(627,850.93)	221,648,000	669.33
288 PFAS Fund	125,000,000	0.00	0.00	(55,497.58)	125,055,000	497.58
289 Land Information	2,387,000	419.79	482,503.00	30,077.14	2,839,000	845.65
291 Permanent Endowment	98,630,000	426.37	0.00	97,638,669.47	991,000	756.90
315 Bond Security And Redemption	190,749,000	83.32	3,957,944.44	947,475.43	193,759,000	552.33
490 Building Trust	256,605,000	122.56	3,022,619.53	18,384,837.96	241,242,000	904.13
495 Capital Improvement	1,279,107,000	760.74	302,776,473.23	34,769,185.88	1,547,115,000	48.09
521 Lottery	100,028,000	20.25	35,675,874.74	11,021,451.20	124,682,000	443.79
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	2,137,000	497.20	281,550.22	353,992.15	2,065,000	55.27
533 Injured Patients & Family Comp	115,216,000	379.88	434,777.26	4,710,571.23	110,940,000	585.91
570 Tuition Trust	1,111,000	822.59	0.00	(5,097.09)	1,116,000	919.68
573 Environmental Improvement	10,402,000	421.01	6,080,433.72	3,897,565.04	12,585,000	289.69
582 Veterans Trust	3,016,000	303.87	178,658.41	1,383,436.63	1,811,000	525.65
587 Transportation Infra Loan	1,305,000	381.48	22,825.53	(5,987.05)	1,334,000	194.06
723 Children's Trust	11,000	117.62	0.00	(50.50)	11,000	168.12
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	64,505,000	131.87	578,922.42	(41,335,691.72)	106,419,000	746.01
745 Normal School	4,504,000	808.66	(57,494.77)	608,620.77	3,838,000	693.12
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,840,490,000	928.47	3,304,944,826.97	3,347,358,137.15	1,798,077,000	618.29
751 Variable Retirement Invest Tr	232,299,000	552.09	226,668,891.87	169,996,431.05	288,972,000	12.91

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756 Local Government Pooled Invest	6,402,881,000	65.89	738,032,536.53	1,053,079,623.23	6,087,833,000	979.19
760 Historical Society Trust	168,000	500.29	250,000.00	254,049.90	164,000	450.39
763 Common School Income	50,402,000	430.65	3,106,481.85	593,425.15	52,915,000	487.35
767 Benevolent	15,000	714.12	0.00	(68.86)	15,000	782.98
769 College Savings Program Trust	24,128,000	548.46	101,285.66	(64,456.57)	24,294,000	290.69
788 Support Collections Trust	26,623,000	861.61	66,765,653.94	69,936,055.85	23,453,000	459.70
875 University Trust - Principal	1,158,000	33.22	2,132,815.10	(220,064.62)	3,510,000	912.94
876 University Trust - Income	44,989,000	55.35	0.00	5,269,921.23	39,719,000	134.12
940 Investment Pool	0	(135,303,065.94)	253,306,264,995.02	254,537,960,676.10	0	(160,999,747.02)
	<u>21,547,712,000</u>	<u>(135,275,598.66)</u>	<u>263,452,749,355.49</u>	<u>263,478,443,950.06</u>	<u>22,753,711,000</u>	<u>(160,970,193.23)</u>