

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

April 2025

FUND		Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100	General Fund	5,432,167,000	31.57	4,590,438,506.98	3,695,837,153.77	6,326,768,000	384.78
211	Transportation	1,849,143,000	145.01	258,321,951.15	445,058,467.87	1,662,406,000	628.29
212	Conservation	433,729,000	151.97	39,656,388.42	23,185,755.83	450,199,000	784.56
213	Heritage State Parks & Forests	1,170,000	358.16	0.00	(4,356.68)	1,174,000	714.84
214	Unemploy Interest Payment Fund	3,000	497.29	0.00	(11.19)	3,000	508.48
217	Waste Management	30,118,000	638.24	0.00	1,247,379.95	28,871,000	258.29
219	Investment And Local Impact	93,000	646.98	0.00	(346.97)	93,000	993.95
220	Election Administration	5,515,000	110.42	0.00	50,142.45	5,464,000	967.97
222	Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224	Self-Insured Employer Liability	4,606,000	429.18	0.00	36,552.66	4,569,000	876.52
225	Medical Assistance Trust	144,943,000	159.94	5,302,181.79	135,032,805.12	15,212,000	536.61
226	Work Injury Supplemental Ben	49,168,000	609.32	758,331.37	104,726.78	49,822,000	213.91
227	Workers Compensation	7,003,000	83.41	654,965.39	1,031,720.26	6,626,000	328.54
228	Unemploy Prog Integrity Fund	30,611,000	391.53	401,343.41	4,884,759.69	26,127,000	975.25
229	Uninsured Employer	58,910,000	66.51	752,661.49	100,985.03	59,561,000	742.97
234	Hospital Assessment Fund	116,927,000	670.33	35,928,124.00	19,210,983.51	133,644,000	810.82
235	Utility Public Benefits	64,705,000	370.27	9,797,496.77	9,633,571.20	64,869,000	295.84
237	Critical Access Hosp Assess	1,090,000	270.48	497,348.00	250,697.90	1,336,000	920.58
238	Mediation	152,000	922.24	88.00	12,374.23	140,000	636.01
239	911 Fund	28,026,000	406.02	4,869,029.92	446,341.46	32,449,000	94.48
241	Working Lands	160,000	20.32	0.00	722.10	159,000	298.22
242	Ambulance Service Provider Fund	1,132,000	699.78	3,867,114.85	(8,895,971.85)	13,895,000	786.48
248	Economic Development Fund	14,364,000	875.61	3,982,975.12	14,183,695.02	4,164,000	155.71
249	Governor Read to Lead Develop	30,000	694.40	0.00	(111.93)	30,000	806.33
250	State Capitol Restoration	221,000	200.96	0.00	(824.04)	222,000	25.00
257	Agricultural Chemical Cleanup	756,000	588.06	0.00	(10,488.20)	767,000	76.26
258	Farms for the Future	0	50.00	0.00	0.00	0	50.00
259	Agrichemical Management	14,491,000	725.92	5,938.32	(471,556.37)	14,969,000	220.61
261	Agricultural Producer Security	13,884,000	395.31	0.00	(30,668.15)	13,915,000	63.46

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262 Public Employee Trust	17,391,000	511.23	4,763,663.44	4,355,105.35	17,800,000	69.32
264 Historical Legacy Trust	87,000	836.57	0.00	(324.59)	88,000	161.16
266 History Preser Partner Trust	379,000	302.82	215,468.27	297,955.19	296,000	815.90
272 Petroleum Inspection	19,880,000	800.32	2,323,858.70	612,303.99	21,592,000	355.03
274 Environmental	75,977,000	144.43	4,689,507.04	14,665,752.38	66,000,000	899.09
277 Dry Cleaner Environmental Resp	465,000	843.53	65,343.99	(1,640.17)	532,000	827.69
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	753,000	789.03	0.00	(2,861.26)	756,000	650.29
285 Universal Service	53,333,000	319.82	4,216,306.70	8,287,725.31	49,261,000	901.21
286 Budget Stabilization	1,961,931,000	651.39	0.00	(7,316,522.51)	1,969,248,000	173.90
287 Local Government Fund	651,833,000	68.17	(10,340,035.16)	(1,847,746.39)	643,340,000	779.40
288 PFAS Fund	128,005,000	199.61	0.00	(477,361.73)	128,482,000	561.34
289 Land Information	5,714,000	324.61	435,862.00	3,016,843.47	3,133,000	343.14
291 Permanent Endowment	870,000	296.91	84,222,785.53	59,013.46	85,034,000	68.98
315 Bond Security And Redemption	374,157,000	923.13	230,648,271.12	(304,225,089.24)	909,031,000	283.49
490 Building Trust	224,295,000	247.43	129,489.94	9,063,048.42	215,361,000	688.95
495 Capital Improvement	1,414,534,000	682.15	0.00	76,859,670.52	1,337,675,000	11.63
521 Lottery	(39,330,000)	792.53	26,902,484.68	6,867,156.11	(19,294,000)	121.10
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,303,000	658.82	229,543.76	436,762.29	1,096,000	440.29
533 Injured Patients & Family Comp	96,455,000	629.65	201,248.60	7,565,665.69	89,091,000	212.56
570 Tuition Trust	1,143,000	250.89	0.00	(4,262.46)	1,147,000	513.35
573 Environmental Improvement	22,635,000	519.87	48,271,094.36	47,564,802.78	23,341,000	811.45
582 Veterans Trust	3,376,000	383.53	217,630.26	(2,081,128.84)	5,675,000	142.63
587 Transportation Infra Loan	2,156,000	834.09	0.00	(6,080.78)	2,162,000	914.87
723 Children's Trust	11,000	425.21	0.00	(41.04)	11,000	466.25
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	100,377,000	151.06	2,111,047.57	3,011,380.01	99,476,000	818.62
745 Normal School	3,853,000	532.47	114,557.09	23,659.44	3,944,000	430.12

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	821,361,000	440.96	3,628,143,373.50	3,078,732,137.68	1,370,772,000	676.78
751 Variable Retirement Invest Tr	55,000,000	351.78	428,955,065.08	212,148,430.51	271,806,000	986.35
756 Local Government Pooled Invest	8,141,399,000	554.45	376,903,357.85	1,073,201,580.67	7,445,101,000	331.63
760 Historical Society Trust	166,000	259.30	33.30	51,497.86	114,000	794.74
763 Common School Income	94,727,000	653.55	8,910,459.94	71,004,726.95	32,633,000	386.54
767 Benevolent	16,000	140.06	0.00	(59.69)	16,000	199.75
769 College Savings Program Trust	25,146,000	369.89	102,416.27	(56,361.06)	25,305,000	147.22
788 Support Collections Trust	32,039,000	346.04	79,876,205.35	78,839,980.83	33,075,000	570.56
875 University Trust - Principal	2,814,000	882.91	1,363,276.94	7,055,889.61	(2,878,000)	270.24
876 University Trust - Income	42,790,000	288.32	0.00	(6,292,931.35)	49,083,000	219.67
940 Investment Pool	0	(360,853,450.08)	303,750,096,366.47	304,796,898,348.50	0	(251,054,432.11)
	22,640,494,000	(360,823,759.75)	313,629,003,127.57	313,519,201,525.36	23,797,095,000	(251,022,157.54)