

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

July 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,194,073,000	172.81	3,555,472,107.67	4,648,551,006.08	5,100,994,000	274.40
211 Transportation	1,815,142,000	295.14	368,322,883.13	482,356,315.44	1,701,108,000	862.83
212 Conservation	413,761,000	733.41	20,749,464.97	112,549,502.49	321,961,000	695.89
213 Heritage State Parks & Forests	1,143,000	452.34	0.00	516,586.02	626,000	866.32
214 Unemploy Interest Payment Fund	5,000	43.44	0.00	5,043.44	0	(0.00)
217 Waste Management	29,434,000	145.63	0.00	(20,212.75)	29,454,000	358.38
219 Investment And Local Impact	94,000	677.76	0.00	(337.14)	95,000	14.90
220 Election Administration	5,387,000	243.01	125,000.00	230,124.61	5,282,000	118.40
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,585,000	791.05	0.00	8,403.55	4,577,000	387.50
225 Medical Assistance Trust	(170,777,000)	312.14	4,858,555.16	22,137,259.09	(188,056,000)	608.21
226 Work Injury Supplemental Ben	48,160,000	3.93	847,066.41	(11,765.95)	49,018,000	836.29
227 Workers Compensation	3,630,000	444.06	112,702.12	1,213,665.49	2,529,000	480.69
228 Unemploy Prog Integrity Fund	29,081,000	267.08	183,228.00	(613,106.71)	29,877,000	601.79
229 Uninsured Employer	60,583,000	423.09	519,816.81	146,234.34	60,957,000	5.56
234 Hospital Assessment Fund	160,395,000	536.48	39,718,653.00	35,560,707.33	164,553,000	482.15
235 Utility Public Benefits	64,003,000	994.26	9,080,784.61	17,355,504.02	55,729,000	274.85
237 Critical Access Hosp Assess	1,518,000	360.80	439,958.12	324,902.26	1,633,000	416.66
238 Mediation	109,000	473.99	99.00	14,860.17	94,000	712.82
239 911 Fund	40,561,000	135.41	4,566,329.24	566,985.57	44,560,000	479.08
241 Working Lands	159,000	627.58	0.00	40.50	159,000	587.08
242 Ambulance Service Provider Fund	15,892,000	87.96	1,410,804.31	14,300,468.94	3,002,000	423.33
248 Economic Development Fund	8,247,000	15.52	1,536,240.33	(5,041.81)	9,788,000	297.66
249 Governor Read to Lead Develop	31,000	25.88	0.00	(110.83)	31,000	136.71
250 State Capitol Restoration	223,000	649.40	0.00	(799.46)	224,000	448.86
257 Agricultural Chemical Cleanup	404,000	975.57	0.00	55,813.95	349,000	161.62
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,505,000	766.87	(1,553.92)	1,936,114.91	12,568,000	98.04
261 Agricultural Producer Security	13,917,000	921.39	640.00	(120,649.53)	14,039,000	210.92

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262 Public Employee Trust	15,541,000	723.08	3,164,407.85	2,843,749.03	15,862,000	381.90
264 Historical Legacy Trust	88,000	804.92	0.00	(315.62)	89,000	120.54
266 History Preser Partner Trust	218,000	15.77	797,894.48	609,762.27	406,000	147.98
272 Petroleum Inspection	15,736,000	885.47	3,763,435.55	2,397,793.48	17,102,000	527.54
274 Environmental	78,711,000	890.34	13,806,372.71	5,760,871.18	86,757,000	391.87
277 Dry Cleaner Environmental Resp	542,000	216.36	79,967.85	21,674.73	600,000	509.48
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	743,000	978.21	0.00	(2,665.23)	746,000	643.44
285 Universal Service	51,057,000	752.40	4,704,540.45	1,930,514.91	53,831,000	777.94
286 Budget Stabilization	1,983,680,000	683.59	0.00	(7,112,083.96)	1,990,792,000	767.55
287 Local Government Fund	354,808,000	359.65	390.00	87,834,276.32	266,974,000	473.33
288 PFAS Fund	129,424,000	199.69	0.00	(464,023.56)	129,888,000	223.25
289 Land Information	2,631,000	686.20	505,246.00	19,743.69	3,117,000	188.51
291 Permanent Endowment	92,751,000	87.67	0.00	(277,020.43)	93,028,000	108.10
315 Bond Security And Redemption	4,808,000	135.27	92,900.00	75,539.55	4,825,000	495.72
490 Building Trust	204,115,000	828.01	536,922.02	15,993,972.50	188,658,000	777.53
495 Capital Improvement	1,603,665,000	365.17	(93.05)	50,209,930.96	1,553,455,000	341.16
521 Lottery	26,697,000	450.32	27,857,988.23	1,313,692.09	53,241,000	746.46
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,258,000	390.93	771,860.55	455,253.15	1,574,000	998.33
533 Injured Patients & Family Comp	87,614,000	42.50	5,380,857.27	24,887,298.61	68,107,000	601.16
570 Tuition Trust	1,155,000	919.26	0.00	(4,141.11)	1,160,000	60.37
573 Environmental Improvement	21,521,000	132.78	4,074,778.62	14,742,535.27	10,853,000	376.13
582 Veterans Trust	2,108,000	34.17	160,590.97	(3,407,107.99)	5,675,000	733.13
587 Transportation Infra Loan	2,206,000	407.92	0.00	(7,839.75)	2,214,000	247.67
723 Children's Trust	11,000	546.75	0.00	(39.45)	11,000	586.20
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	78,442,000	50.69	2,193,714.31	1,441,402.16	79,194,000	362.84
745 Normal School	6,034,000	640.54	104,351.76	19,511.27	6,119,000	481.03

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	2,726,331,000	85.59	4,193,032,348.44	3,642,581,546.42	3,276,781,000	887.61
751 Variable Retirement Invest Tr	305,505,000	378.08	253,759,994.42	161,918,036.14	397,347,000	336.36
756 Local Government Pooled Invest	7,156,613,000	350.24	1,728,523,770.78	706,213,220.14	8,178,923,000	900.88
760 Historical Society Trust	294,000	667.09	0.00	70,672.03	223,000	995.06
763 Common School Income	39,964,000	249.63	6,564,320.82	30,517.00	46,498,000	53.45
767 Benevolent	16,000	316.84	0.00	(57.39)	16,000	374.23
769 College Savings Program Trust	25,564,000	664.31	103,206.12	(9,761.25)	25,677,000	631.68
788 Support Collections Trust	25,323,000	957.33	74,099,850.36	71,540,600.95	27,883,000	206.74
875 University Trust - Principal	4,694,000	783.15	(1,977,568.11)	32,721.16	2,684,000	493.88
876 University Trust - Income	40,661,000	14.34	3,429,056.62	2,308,547.48	41,781,000	523.48
940 Investment Pool	0	(190,286,765.95)	354,824,704,109.82	355,093,007,827.91	0	(246,142,484.04)
	<u>23,845,130,000</u>	<u>(190,257,371.12)</u>	<u>365,158,177,993.80</u>	<u>365,214,033,668.68</u>	<u>24,057,578,000</u>	<u>(246,113,046.00)</u>