

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

June 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,479,515,000	544.89	5,097,214,641.51	5,382,657,013.59	6,194,073,000	172.81
211 Transportation	1,733,971,000	284.09	351,360,083.69	270,189,072.64	1,815,142,000	295.14
212 Conservation	418,960,000	860.41	24,765,407.02	29,964,534.02	413,761,000	733.41
213 Heritage State Parks & Forests	1,178,000	952.70	0.00	35,500.36	1,143,000	452.34
214 Unemploy Interest Payment Fund	3,000	519.31	1,513.01	(11.12)	5,000	43.44
217 Waste Management	26,740,000	997.23	2,593,358.36	(99,790.04)	29,434,000	145.63
219 Investment And Local Impact	94,000	329.73	0.00	(348.03)	94,000	677.76
220 Election Administration	5,397,000	112.74	0.00	9,869.73	5,387,000	243.01
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,591,000	727.38	0.00	5,936.33	4,585,000	791.05
225 Medical Assistance Trust	(119,816,000)	303.33	3,687,968.20	54,648,959.39	(170,777,000)	312.14
226 Work Injury Supplemental Ben	48,001,000	273.75	303,090.82	144,360.64	48,160,000	3.93
227 Workers Compensation	5,051,000	781.46	103,855.27	1,525,192.67	3,630,000	444.06
228 Unemploy Prog Integrity Fund	28,765,000	28.30	217,541.88	(98,696.90)	29,081,000	267.08
229 Uninsured Employer	60,172,000	558.20	539,187.97	128,323.08	60,583,000	423.09
234 Hospital Assessment Fund	114,761,000	578.24	63,908,172.00	18,274,213.76	160,395,000	536.48
235 Utility Public Benefits	67,933,000	616.80	8,967,372.84	12,896,995.38	64,003,000	994.26
237 Critical Access Hosp Assess	1,129,000	938.45	701,498.00	313,075.65	1,518,000	360.80
238 Mediation	126,000	144.17	66.00	16,736.18	109,000	473.99
239 911 Fund	36,702,000	142.08	4,823,638.58	964,645.25	40,561,000	135.41
241 Working Lands	159,000	409.15	0.00	(218.43)	159,000	627.58
242 Ambulance Service Provider Fund	16,803,000	611.87	198,246.17	1,109,770.08	15,892,000	87.96
248 Economic Development Fund	6,252,000	359.63	2,061,670.56	67,014.67	8,247,000	15.52
249 Governor Read to Lead Develop	30,000	914.65	0.00	(111.23)	31,000	25.88
250 State Capitol Restoration	222,000	826.31	0.00	(823.09)	223,000	649.40
257 Agricultural Chemical Cleanup	779,000	46.24	0.00	374,070.67	404,000	975.57
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,892,000	439.80	3,506.38	390,179.31	14,505,000	766.87
261 Agricultural Producer Security	13,946,000	136.08	200.00	28,414.69	13,917,000	921.39

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262 Public Employee Trust	15,927,000	475.06	3,010,518.24	3,396,270.22	15,541,000	723.08
264 Historical Legacy Trust	88,000	478.65	0.00	(326.27)	88,000	804.92
266 History Preser Partner Trust	219,000	804.41	547,832.43	549,621.07	218,000	15.77
272 Petroleum Inspection	21,370,000	657.65	3,491,411.87	9,125,184.05	15,736,000	885.47
274 Environmental	49,767,000	770.88	21,005,730.48	(7,938,388.98)	78,711,000	890.34
277 Dry Cleaner Environmental Resp	547,000	7.54	(6,749.66)	(1,958.48)	542,000	216.36
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	744,000	33.04	0.00	54.83	743,000	978.21
285 Universal Service	49,891,000	415.98	3,877,220.27	2,710,883.85	51,057,000	752.40
286 Budget Stabilization	1,976,356,000	547.13	0.00	(7,324,136.46)	1,983,680,000	683.59
287 Local Government Fund	355,804,000	788.55	73,424.06	1,069,852.96	354,808,000	359.65
288 PFAS Fund	128,946,000	341.52	0.00	(477,858.17)	129,424,000	199.69
289 Land Information	1,675,000	807.48	975,842.00	19,963.28	2,631,000	686.20
291 Permanent Endowment	85,129,000	918.52	7,383,395.75	(237,773.40)	92,751,000	87.67
315 Bond Security And Redemption	4,789,000	998.72	13,940,110.18	13,921,973.63	4,808,000	135.27
490 Building Trust	201,824,000	46.32	546,160.78	(1,745,620.91)	204,115,000	828.01
495 Capital Improvement	1,260,767,000	819.12	224,987.86	(342,672,558.19)	1,603,665,000	365.17
521 Lottery	6,821,000	751.97	26,967,788.96	7,092,090.61	26,697,000	450.32
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,371,000	574.37	277,261.45	390,444.89	1,258,000	390.93
533 Injured Patients & Family Comp	87,720,000	422.02	190,838.63	297,218.15	87,614,000	42.50
570 Tuition Trust	1,151,000	653.73	0.00	(4,265.53)	1,155,000	919.26
573 Environmental Improvement	20,187,000	186.46	8,785,873.43	7,451,927.11	21,521,000	132.78
582 Veterans Trust	4,251,000	796.27	189,639.76	2,333,401.86	2,108,000	34.17
587 Transportation Infra Loan	2,170,000	719.04	27,647.22	(8,041.66)	2,206,000	407.92
723 Children's Trust	11,000	505.97	0.00	(40.78)	11,000	546.75
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	87,720,000	348.02	130,219.69	9,408,517.02	78,442,000	50.69
745 Normal School	4,062,000	454.70	218,314.84	(1,753,871.00)	6,034,000	640.54

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	2,021,927,000	855.08	4,961,890,431.08	4,257,487,200.57	2,726,331,000	85.59
751 Variable Retirement Invest Tr	278,830,000	24.00	140,479,646.95	113,804,292.87	305,505,000	378.08
756 Local Government Pooled Invest	7,297,471,000	896.03	945,324,059.56	1,086,182,605.35	7,156,613,000	350.24
760 Historical Society Trust	359,000	450.43	30.58	64,813.92	294,000	667.09
763 Common School Income	36,861,000	163.28	5,910,738.54	2,807,652.19	39,964,000	249.63
767 Benevolent	16,000	257.52	0.00	(59.32)	16,000	316.84
769 College Savings Program Trust	25,410,000	710.94	104,726.05	(49,227.32)	25,564,000	664.31
788 Support Collections Trust	27,595,000	723.48	68,601,286.16	70,873,052.31	25,323,000	957.33
875 University Trust - Principal	4,940,000	742.07	7,732,120.53	7,978,079.45	4,694,000	783.15
876 University Trust - Income	43,309,000	653.33	0.00	2,648,638.99	40,661,000	14.34
940 Investment Pool	0	(232,932,766.40)	315,096,161,153.56	315,825,928,153.11	0	(190,286,765.95)
	23,072,717,000	(232,898,405.56)	326,879,512,679.51	326,836,871,645.07	23,845,130,000	(190,257,371.12)