

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

March 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,967,109,000	159.40	3,816,643,208.50	5,351,585,336.33	5,432,167,000	31.57
211 Transportation	1,730,600,000	338.26	284,164,525.92	165,621,719.17	1,849,143,000	145.01
212 Conservation	441,459,000	135.08	20,708,308.93	28,438,292.04	433,729,000	151.97
213 Heritage State Parks & Forests	1,160,000	885.45	0.00	(9,472.71)	1,170,000	358.16
214 Unemploy Interest Payment Fund	3,000	487.14	0.00	(10.15)	3,000	497.29
217 Waste Management	30,858,000	52.95	0.00	739,414.71	30,118,000	638.24
219 Investment And Local Impact	93,000	332.90	0.00	(314.08)	93,000	646.98
220 Election Administration	5,569,000	509.66	0.00	54,399.24	5,515,000	110.42
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,574,000	71.85	41,662.44	9,305.11	4,606,000	429.18
225 Medical Assistance Trust	146,402,000	127.75	6,630,501.73	8,089,469.54	144,943,000	159.94
226 Work Injury Supplemental Ben	47,360,000	27.37	1,931,019.96	122,438.01	49,168,000	609.32
227 Workers Compensation	7,666,000	264.19	136,795.73	799,976.51	7,003,000	83.41
228 Unemploy Prog Integrity Fund	30,278,000	741.83	217,863.52	(114,786.18)	30,611,000	391.53
229 Uninsured Employer	58,530,000	456.20	580,178.77	200,568.46	58,910,000	66.51
234 Hospital Assessment Fund	69,821,000	392.40	66,854,467.00	19,748,189.07	116,927,000	670.33
235 Utility Public Benefits	65,149,000	74.27	9,231,392.48	9,675,096.48	64,705,000	370.27
237 Critical Access Hosp Assess	779,000	321.03	628,332.00	317,382.55	1,090,000	270.48
238 Mediation	166,000	570.42	66.00	13,714.18	152,000	922.24
239 911 Fund	23,852,000	973.10	4,496,812.35	323,379.43	28,026,000	406.02
241 Working Lands	159,000	500.19	0.00	(520.13)	160,000	20.32
242 Ambulance Service Provider Fund	(2,822,000)	723.26	6,409,198.72	2,455,222.20	1,132,000	699.78
248 Economic Development Fund	9,131,000	757.31	5,223,746.61	(9,371.69)	14,364,000	875.61
249 Governor Read to Lead Develop	30,000	592.93	0.00	(101.47)	30,000	694.40
250 State Capitol Restoration	220,000	457.32	0.00	(743.64)	221,000	200.96
257 Agricultural Chemical Cleanup	1,154,000	516.90	0.00	397,928.84	756,000	588.06
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,079,000	766.56	0.00	(411,959.36)	14,491,000	725.92
261 Agricultural Producer Security	13,733,000	583.45	360.00	(150,451.86)	13,884,000	395.31

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262 Public Employee Trust	15,214,000	860.46	6,731,684.08	4,555,033.31	17,391,000	511.23
264 Historical Legacy Trust	87,000	542.30	0.00	(294.27)	87,000	836.57
266 History Preser Partner Trust	487,000	445.91	149,034.02	257,177.11	379,000	302.82
272 Petroleum Inspection	18,311,000	827.65	2,577,631.96	1,008,659.29	19,880,000	800.32
274 Environmental	78,350,000	116.18	727,076.57	3,100,048.32	75,977,000	144.43
277 Dry Cleaner Environmental Resp	603,000	63.94	5,463.33	142,683.74	465,000	843.53
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	792,000	723.71	0.00	38,934.68	753,000	789.03
285 Universal Service	52,938,000	687.54	4,388,524.46	3,993,892.18	53,333,000	319.82
286 Budget Stabilization	1,955,321,000	525.76	0.00	(6,610,125.63)	1,961,931,000	651.39
287 Local Government Fund	673,631,000	573.33	1,792,374.82	23,590,879.98	651,833,000	68.17
288 PFAS Fund	127,573,000	928.03	0.00	(431,271.58)	128,005,000	199.61
289 Land Information	4,986,000	770.60	784,497.00	56,942.99	5,714,000	324.61
291 Permanent Endowment	938,000	960.26	0.00	68,663.35	870,000	296.91
315 Bond Security And Redemption	373,027,000	398.53	5,130,015.20	3,999,490.60	374,157,000	923.13
490 Building Trust	231,592,000	628.42	12,748.57	7,310,129.56	224,295,000	247.43
495 Capital Improvement	1,223,486,000	918.87	286,313,690.84	95,265,927.56	1,414,534,000	682.15
521 Lottery	257,644,000	502.06	24,645,430.76	321,619,140.29	(39,330,000)	792.53
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,522,000	273.85	264,727.92	483,342.95	1,303,000	658.82
533 Injured Patients & Family Comp	96,631,000	386.55	47,919.62	223,676.52	96,455,000	629.65
570 Tuition Trust	1,139,000	400.29	0.00	(3,850.60)	1,143,000	250.89
573 Environmental Improvement	19,980,000	760.89	6,903,079.41	4,248,320.43	22,635,000	519.87
582 Veterans Trust	4,502,000	375.88	144,206.17	1,270,198.52	3,376,000	383.53
587 Transportation Infra Loan	1,444,000	737.52	27,647.22	(684,449.35)	2,156,000	834.09
723 Children's Trust	11,000	388.00	0.00	(37.21)	11,000	425.21
743 Agricultural College	182,000	692.79	0.00	(26,993.07)	209,000	685.86
744 Common School	42,132,000	363.61	5,131,033.48	(53,113,753.97)	100,377,000	151.06
745 Normal School	2,121,000	474.40	156,313.56	(1,575,744.51)	3,853,000	532.47

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746 University	121,000	940.67	0.00	(5,443.66)	127,000	384.33
747 Core Retirement Investment Tr	1,732,993,000	586.96	3,279,798,782.58	4,191,430,928.58	821,361,000	440.96
751 Variable Retirement Invest Tr	162,684,000	702.11	216,881,721.84	324,566,072.17	55,000,000	351.78
756 Local Government Pooled Invest	7,575,253,000	221.11	1,364,398,878.41	798,252,545.07	8,141,399,000	554.45
760 Historical Society Trust	86,000	180.42	152,425.59	72,346.71	166,000	259.30
763 Common School Income	96,277,000	223.84	49,136,989.62	50,686,559.91	94,727,000	653.55
767 Benevolent	16,000	85.94	0.00	(54.12)	16,000	140.06
769 College Savings Program Trust	25,005,000	140.68	94,603.82	(46,625.39)	25,146,000	369.89
788 Support Collections Trust	29,353,000	585.37	79,696,796.24	77,011,035.57	32,039,000	346.04
875 University Trust - Principal	2,686,000	251.86	1,674,652.66	1,546,021.61	2,814,000	882.91
876 University Trust - Income	46,725,000	920.09	0.00	3,935,631.77	42,790,000	288.32
940 Investment Pool	0	(270,232,787.00)	292,659,571,389.00	290,867,731,052.08	0	(360,853,450.08)
	<u>24,522,955,000</u>	<u>(270,200,747.07)</u>	<u>302,221,237,779.41</u>	<u>302,311,860,792.09</u>	<u>22,640,494,000</u>	<u>(360,823,759.75)</u>