

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

May 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,326,768,000	384.78	3,592,169,638.86	3,439,422,478.75	6,479,515,000	544.89
211 Transportation	1,662,406,000	628.29	358,916,465.86	287,351,810.06	1,733,971,000	284.09
212 Conservation	450,199,000	784.56	27,902,133.06	59,141,057.21	418,960,000	860.41
213 Heritage State Parks & Forests	1,174,000	714.84	0.00	(4,237.86)	1,178,000	952.70
214 Unemploy Interest Payment Fund	3,000	508.48	0.00	(10.83)	3,000	519.31
217 Waste Management	28,871,000	258.29	0.00	2,130,261.06	26,740,000	997.23
219 Investment And Local Impact	93,000	993.95	0.00	(335.78)	94,000	329.73
220 Election Administration	5,464,000	967.97	0.00	67,855.23	5,397,000	112.74
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,569,000	876.52	28,664.95	6,814.09	4,591,000	727.38
225 Medical Assistance Trust	15,212,000	536.61	5,758,161.35	140,786,394.63	(119,816,000)	303.33
226 Work Injury Supplemental Ben	49,822,000	213.91	393,160.99	2,214,101.15	48,001,000	273.75
227 Workers Compensation	6,626,000	328.54	(15,603.76)	1,558,943.32	5,051,000	781.46
228 Unemploy Prog Integrity Fund	26,127,000	975.25	2,541,747.87	(95,305.18)	28,765,000	28.30
229 Uninsured Employer	59,561,000	742.97	698,466.72	87,651.49	60,172,000	558.20
234 Hospital Assessment Fund	133,644,000	810.82	844,234.00	19,727,466.58	114,761,000	578.24
235 Utility Public Benefits	64,869,000	295.84	11,787,765.26	8,723,444.30	67,933,000	616.80
237 Critical Access Hosp Assess	1,336,000	920.58	58,864.58	265,846.71	1,129,000	938.45
238 Mediation	140,000	636.01	104.00	14,595.84	126,000	144.17
239 911 Fund	32,449,000	94.48	4,564,862.72	311,815.12	36,702,000	142.08
241 Working Lands	159,000	298.22	0.00	(110.93)	159,000	409.15
242 Ambulance Service Provider Fund	13,895,000	786.48	1,827,294.96	(1,080,530.43)	16,803,000	611.87
248 Economic Development Fund	4,164,000	155.71	2,124,004.30	35,800.38	6,252,000	359.63
249 Governor Read to Lead Develop	30,000	806.33	0.00	(108.32)	30,000	914.65
250 State Capitol Restoration	222,000	25.00	0.00	(801.31)	222,000	826.31
257 Agricultural Chemical Cleanup	767,000	76.26	5.00	(11,964.98)	779,000	46.24
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,969,000	220.61	0.00	76,780.81	14,892,000	439.80
261 Agricultural Producer Security	13,915,000	63.46	0.00	(31,072.62)	13,946,000	136.08

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262 Public Employee Trust	17,800,000	69.32	2,772,409.01	4,645,003.27	15,927,000	475.06
264 Historical Legacy Trust	88,000	161.16	0.00	(317.49)	88,000	478.65
266 History Preser Partner Trust	296,000	815.90	365,890.57	442,902.06	219,000	804.41
272 Petroleum Inspection	21,592,000	355.03	3,131,381.19	3,353,078.57	21,370,000	657.65
274 Environmental	66,000,000	899.09	6,783,458.08	23,016,586.29	49,767,000	770.88
277 Dry Cleaner Environmental Resp	532,000	827.69	13,348.76	(831.09)	547,000	7.54
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	756,000	650.29	0.00	12,617.25	744,000	33.04
285 Universal Service	49,261,000	901.21	4,139,043.02	3,509,528.25	49,891,000	415.98
286 Budget Stabilization	1,969,248,000	173.90	0.00	(7,108,373.23)	1,976,356,000	547.13
287 Local Government Fund	643,340,000	779.40	(10,231,554.59)	277,304,436.26	355,804,000	788.55
288 PFAS Fund	128,482,000	561.34	0.00	(463,780.18)	128,946,000	341.52
289 Land Information	3,133,000	343.14	4,998.00	1,462,533.66	1,675,000	807.48
291 Permanent Endowment	85,034,000	68.98	0.00	(95,849.54)	85,129,000	918.52
315 Bond Security And Redemption	909,031,000	283.49	189,101,661.06	1,093,342,945.83	4,789,000	998.72
490 Building Trust	215,361,000	688.95	1,566,149.63	15,103,792.26	201,824,000	46.32
495 Capital Improvement	1,337,675,000	11.63	14,442,979.81	91,350,172.32	1,260,767,000	819.12
521 Lottery	(19,294,000)	121.10	33,487,834.00	7,372,203.13	6,821,000	751.97
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,096,000	440.29	737,980.39	462,846.31	1,371,000	574.37
533 Injured Patients & Family Comp	89,091,000	212.56	68,078.51	1,438,869.05	87,720,000	422.02
570 Tuition Trust	1,147,000	513.35	0.00	(4,140.38)	1,151,000	653.73
573 Environmental Improvement	23,341,000	811.45	16,546,828.87	19,701,453.86	20,187,000	186.46
582 Veterans Trust	5,675,000	142.63	116,138.46	1,539,484.82	4,251,000	796.27
587 Transportation Infra Loan	2,162,000	914.87	0.00	(7,804.17)	2,170,000	719.04
723 Children's Trust	11,000	466.25	0.00	(39.72)	11,000	505.97
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	99,476,000	818.62	1,836,302.22	13,592,772.82	87,720,000	348.02
745 Normal School	3,944,000	430.12	154,813.30	36,788.72	4,062,000	454.70

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	1,370,772,000	676.78	2,687,302,650.25	2,036,147,471.95	2,021,927,000	855.08
751 Variable Retirement Invest Tr	271,806,000	986.35	112,987,039.22	105,964,001.57	278,830,000	24.00
756 Local Government Pooled Invest	7,445,101,000	331.63	773,379,181.49	921,008,617.09	7,297,471,000	896.03
760 Historical Society Trust	114,000	794.74	300,000.00	55,344.31	359,000	450.43
763 Common School Income	32,633,000	386.54	4,687,814.10	460,037.36	36,861,000	163.28
767 Benevolent	16,000	199.75	0.00	(57.77)	16,000	257.52
769 College Savings Program Trust	25,305,000	147.22	96,004.52	(9,559.20)	25,410,000	710.94
788 Support Collections Trust	33,075,000	570.56	75,679,570.94	81,159,418.02	27,595,000	723.48
875 University Trust - Principal	(2,878,000)	270.24	8,255,144.41	436,672.58	4,940,000	742.07
876 University Trust - Income	49,083,000	219.67	0.00	5,773,566.34	43,309,000	653.33
940 Investment Pool	0	(251,054,432.11)	327,145,268,349.87	326,402,768,684.16	0	(232,932,766.40)
	<u>23,797,095,000</u>	<u>(251,022,157.54)</u>	<u>335,082,593,465.81</u>	<u>335,064,469,713.83</u>	<u>23,072,717,000</u>	<u>(232,898,405.56)</u>