

# Monthly Statement of Receipts and Disbursements by Fund

August 2022

<u>Fund</u>	<u>Beginning</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Begin Cash</u>	<u>Add:</u> <u>Receipts</u>	<u>Less:</u> <u>Disbursements</u>	<u>Equals: Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
100 General Fund	6,481,766,000	135.92	3,156,046,624.06	2,263,375,256.55	7,374,437,000	503.43
211 Transportation	963,818,000	384.59	450,001,036.10	346,299,230.11	1,067,520,000	190.58
212 Conservation	204,878,000	680.84	16,770,938.43	22,910,380.67	198,739,000	238.60
213 Heritage State Parks & Forests	1,191,000	33.12	0.00	-42,168.71	1,233,000	201.83
214 Unemploy Interest Payment Fund	63,000	190.29	0.00	-79.65	63,000	269.94
217 Waste Management	23,689,000	34.59	0.00	-31,173.40	23,720,000	207.99
219 Investment And Local Impact	82,000	829.70	0.00	-107.86	82,000	937.56
220 Election Administration	7,469,000	182.29	0.00	222,768.85	7,246,000	413.44
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	417,000	185.60	0.00	32,069.41	385,000	116.19
225 Medical Assistance Trust	454,313,000	623.41	4,309,601.00	405,775,742.92	52,847,000	481.49
226 Work Injury Supplemental Ben	37,126,000	466.81	411,600.88	849,971.05	36,688,000	96.64
227 Workers Compensation	1,957,000	909.06	-15,894.41	718,881.14	1,223,000	133.51
228 Unemploy Prog Integrity Fund	23,690,000	112.59	824,539.88	2,067.08	24,512,000	585.39
229 Uninsured Employer	37,389,000	399.42	564,586.39	912,477.49	37,041,000	508.32
234 Hospital Assessment Fund	196,205,000	671.37	5,574,831.00	19,034,223.49	182,746,000	278.88
235 Utility Public Benefits	24,099,000	268.34	11,510,531.64	3,272,884.63	32,336,000	915.35
237 Critical Access Hosp Assess	2,430,000	903.14	112,896.00	-121,242.92	2,665,000	42.06
238 Mediation	62,000	494.92	66.00	13,574.91	48,000	986.01
239 Police And Fire Protection	9,097,000	142.70	6,655,582.94	9,474,655.11	6,278,000	70.53
241 Working Lands	99,000	133.26	0.00	492.69	98,000	640.57
248 Economic Development Fund	7,237,000	44.95	2,752,422.54	7,219,547.12	2,769,000	920.37
249 Governor Read To Lead Develop	27,000	188.69	0.00	-35.53	27,000	224.22
250 State Capitol Restoration	195,000	550.19	0.00	-256.57	195,000	806.76
257 Agricultural Chemical Cleanup	3,357,000	866.19	0.00	-4,846.72	3,362,000	712.91
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,087,000	466.45	0.00	500,025.52	12,587,000	440.93
261 Agricultural Producer Security	12,207,000	507.44	0.00	62,643.80	12,144,000	863.64
262 Public Employee Trust	16,962,000	758.03	2,114,069.05	1,288,074.86	17,788,000	752.22
264 Historical Legacy Trust	77,000	691.40	0.00	-101.28	77,000	792.68
266 History Preser Partner Trust	2,430,000	420.14	716,813.30	493,484.04	2,653,000	749.40
272 Petroleum Inspection	19,229,000	108.22	3,081,218.86	988,442.82	21,321,000	884.26
274 Environmental	74,302,000	738.03	6,756,144.04	3,571,102.92	77,487,000	779.15
277 Dry Cleaner Environmental Resp	311,000	766.71	15,176.94	1,906.72	325,000	36.93

<u>Fund</u>	<u>Beginning Pool Shares</u>	<u>Plus: Begin Cash</u>	<u>Add: Receipts</u>	<u>Less: Disbursements</u>	<u>Equals: Ending Pool Shares</u>	<u>Plus: Ending Cash</u>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	462,000	161.60	0.00	-124,179.41	586,000	341.01
285 Universal Service	60,659,000	654.68	4,212,424.04	6,032,931.41	58,839,000	147.31
286 Budget Stabilization	1,733,524,000	647.76	0.00	-2,509,897.36	1,736,034,000	545.12
289 Land Information	4,319,000	679.74	593,142.00	184,952.16	4,727,000	869.58
291 Permanent Endowment	88,000	607.43	0.00	-115.86	88,000	723.29
315 Bond Security And Redemption	3,094,000	340.68	30,555,949.01	30,551,788.12	3,098,000	501.57
490 Building Trust	296,147,000	661.68	1,575,502.92	-9,229,940.09	306,953,000	104.69
495 Capital Improvement	324,210,000	460.06	-659,216.15	54,747,623.99	268,803,000	619.92
521 Lottery	80,152,000	774.30	41,275,625.07	9,101,203.05	112,327,000	196.32
531 Local Government Property Ins	-1,000	895.53	0.00	3.87	-1,000	891.66
532 State Life Insurance	3,456,000	218.45	800,315.78	336,154.89	3,920,000	379.34
533 Injured Patients & Family Comp	110,991,000	845.72	26,901.74	4,629,768.79	106,388,000	978.67
570 Tuition Trust	1,010,000	481.71	0.00	-1,328.54	1,011,000	810.25
573 Environmental Improvement	7,643,000	217.01	2,385,420.54	-92,824.41	10,121,000	461.96
582 Veterans Trust	4,491,000	809.14	156,731.25	1,086,582.90	3,561,000	957.49
587 Transportation Infra Loan	798,000	881.25	0.00	-1,048.23	799,000	929.48
723 Children'S Trust	14,000	950.80	0.00	-18.35	14,000	969.15
743 Agricultural College	121,000	173.54	0.00	0.00	121,000	173.54
744 Common School	51,768,000	855.59	19,577,692.43	13,449,599.05	57,896,000	948.97
745 Normal School	5,375,000	893.90	1,340,468.75	1,040,699.25	5,675,000	663.40
746 University	96,000	689.81	0.00	0.00	96,000	689.81
747 Core Retirement Investment Tr	1,703,774,000	681.55	3,200,590,337.98	3,577,670,881.85	1,326,694,000	137.68
751 Variable Retirement Invest Tr	360,693,000	872.74	76,659,559.40	79,145,481.54	358,207,000	950.60
756 Local Government Pooled Invest	6,631,679,000	101.40	523,427,794.52	1,812,326,046.67	5,342,780,000	849.25
760 Historical Society Trust	68,000	140.43	125,000.00	13,892.81	179,000	247.62
763 Common School Income	13,072,000	386.68	2,172,574.33	14,757,806.27	487,000	154.74
767 Benevolent	14,000	327.65	0.00	-18.42	14,000	346.07
769 College Savings Program Trust	20,816,000	296.51	108,265.55	-2,288.16	20,926,000	850.22
788 Support Collections Trust	25,516,000	708.93	77,866,525.41	78,203,717.16	25,179,000	517.18
875 University Trust - Principal	5,186,000	809.64	8,086,798.53	2,246,384.10	11,027,000	224.07
876 University Trust - Income	32,495,000	943.33	0.00	-50,904.90	32,546,000	848.23
940 Investment Pool	0	-178,565,924.83	200,804,727,454.76	199,666,416,800.28	0	-141,509,270.35
<b>Totals:</b>	<b>20,100,990,000</b>	<b>-178,532,823.07</b>	<b>208,463,808,052.50</b>	<b>208,426,749,645.69</b>	<b>18,999,736,000</b>	<b>-141,474,416.26</b>