

# Monthly Statement of Receipts and Disbursements by Fund

December 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	8,833,231,000	19.20	3,805,223,065.14	4,727,500,224.05	7,910,953,000	860.29
211 Transportation	939,820,000	993.72	296,136,628.00	201,624,525.27	1,034,333,000	96.45
212 Conservation	279,282,000	63.87	21,021,333.30	24,337,725.29	275,965,000	671.88
213 Heritage State Parks & Forests	1,249,000	265.90	0.00	-3,682.20	1,252,000	948.10
214 Unemploy Interest Payment Fund	66,000	847.47	0.00	-194.91	67,000	42.38
217 Waste Management	23,770,000	698.55	0.00	-70,222.47	23,840,000	921.02
219 Investment And Local Impact	83,000	467.13	0.00	-244.81	83,000	711.94
220 Election Administration	6,616,000	64.96	0.00	246,433.46	6,369,000	631.50
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	306,000	187.71	0.00	71,751.82	234,000	435.89
225 Medical Assistance Trust	197,691,000	230.19	3,708,438.39	-129,619,444.39	331,019,000	112.97
226 Work Injury Supplemental Ben	35,624,000	324.80	612,404.38	33,925.87	36,202,000	803.31
227 Workers Compensation	-2,393,000	388.96	2,272,100.13	1,066,820.30	-1,188,000	668.79
228 Unemploy Prog Integrity Fund	25,442,000	859.16	112,817.37	-64,185.12	25,619,000	861.65
229 Uninsured Employer	39,420,000	503.91	634,493.30	158,959.32	39,896,000	37.89
234 Hospital Assessment Fund	242,385,000	796.62	94,445,148.00	17,354,370.59	319,476,000	574.03
235 Utility Public Benefits	42,690,000	769.98	10,277,511.94	10,072,715.09	42,895,000	566.83
237 Critical Access Hosp Assess	3,369,000	381.08	1,054,366.00	481,344.51	3,942,000	402.57
238 Mediation	199,000	756.69	121.00	17,798.82	182,000	78.87
239 Police And Fire Protection	-14,281,000	923.02	2,181,668.00	78,833.96	-12,178,000	757.06
241 Working Lands	102,000	325.03	0.00	274.72	102,000	50.31
248 Economic Development Fund	6,318,000	844.78	5,289,383.13	-12,892.23	11,621,000	120.14
249 Governor Read To Lead Develop	27,000	397.21	0.00	-79.64	27,000	476.85
250 State Capitol Restoration	197,000	60.33	0.00	-580.96	197,000	641.29
257 Agricultural Chemical Cleanup	3,397,000	72.35	0.00	574,406.19	2,822,000	666.16
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,897,000	219.62	500.00	933,375.65	10,964,000	343.97
261 Agricultural Producer Security	12,525,000	722.35	-131.80	-3,807.04	12,529,000	397.59
262 Public Employee Trust	21,899,000	206.81	3,062,174.25	7,313,674.35	17,647,000	706.71
264 Historical Legacy Trust	78,000	288.22	0.00	-230.12	78,000	518.34
266 History Preser Partner Trust	2,675,000	554.93	251,496.18	540,536.62	2,386,000	514.49
272 Petroleum Inspection	29,134,000	520.51	2,443,262.21	1,182,052.74	30,395,000	729.98
274 Environmental	71,669,000	991.69	792,730.24	4,585,341.13	67,877,000	380.80
277 Dry Cleaner Environmental Resp	415,000	324.10	14,825.79	-1,281.88	431,000	431.77

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	588,000	550.44	0.00	5,470.19	583,000	80.25
285 Universal Service	49,660,000	64.82	4,722,482.00	3,868,395.06	50,514,000	151.76
286 Budget Stabilization	1,747,178,000	309.15	0.00	-5,153,578.84	1,752,331,000	887.99
289 Land Information	6,011,000	502.17	454,462.00	210,432.50	6,255,000	531.67
291 Permanent Endowment	89,000	289.26	0.00	-190.67	89,000	479.93
315 Bond Security And Redemption	2,178,000	331.77	30,132,594.35	6,267,467.28	26,043,000	458.84
490 Building Trust	295,962,000	23.40	2,240,106.22	-130,665.97	298,332,000	795.59
495 Capital Improvement	121,075,000	634.26	7,097.31	61,266,238.95	59,816,000	492.62
521 Lottery	209,620,000	320.82	40,274,685.21	2,584,312.61	247,310,000	693.42
531 Local Government Property Ins	-1,000	886.82	0.00	2.95	-1,000	883.87
532 State Life Insurance	3,874,000	251.74	277,376.76	475,748.02	3,675,000	880.48
533 Injured Patients & Family Comp	93,822,000	178.35	700.76	558,139.80	93,264,000	739.31
570 Tuition Trust	1,018,000	300.03	0.00	-3,002.42	1,021,000	302.45
573 Environmental Improvement	10,206,000	818.21	30,995,405.89	32,418,368.22	8,783,000	855.88
582 Veterans Trust	4,307,000	897.91	265,595.26	1,804,466.51	2,769,000	26.66
587 Transportation Infra Loan	851,000	84.12	27,647.22	-2,512.93	881,000	244.27
723 Children'S Trust	15,000	61.02	0.00	-44.31	15,000	105.33
743 Agricultural College	121,000	173.54	10,000.00	0.00	131,000	173.54
744 Common School	75,154,000	73.29	34,662,184.73	48,283,502.32	61,532,000	755.70
745 Normal School	5,205,000	839.73	25,000.00	1,016,803.89	4,214,000	35.84
746 University	96,000	689.81	15,000.00	0.00	111,000	689.81
747 Core Retirement Investment Tr	2,390,044,000	106.15	4,487,719,556.45	4,700,822,084.50	2,176,941,000	578.10
751 Variable Retirement Invest Tr	369,376,000	776.03	134,179,955.91	141,630,878.82	361,925,000	853.12
756 Local Government Pooled Invest	4,442,926,000	466.52	1,258,284,633.87	863,332,983.63	4,837,878,000	116.76
760 Historical Society Trust	81,000	12.54	155,000.00	29,016.30	206,000	996.24
763 Common School Income	5,494,000	231.41	4,679,254.38	-565,050.51	10,738,000	536.30
767 Benevolent	14,000	435.77	0.00	-41.30	14,000	477.07
769 College Savings Program Trust	21,256,000	249.15	100,847.05	-26,303.17	21,383,000	399.37
788 Support Collections Trust	23,918,000	8.79	70,661,369.97	70,993,166.91	23,586,000	211.85
875 University Trust - Principal	5,027,000	97.31	2,267,380.72	1,638,512.00	5,655,000	966.03
876 University Trust - Income	29,569,000	30.82	0.00	755,416.12	28,813,000	614.70
940 Investment Pool	0	-157,407,965.55	157,338,587,528.21	156,974,270,719.59	0	-241,883,156.93
<b>Totals:</b>	<b>20,729,635,000</b>	<b>-157,381,155.43</b>	<b>167,690,280,199.22</b>	<b>167,774,748,980.03</b>	<b>20,280,843,000</b>	<b>-241,849,936.24</b>