

# Monthly Statement of Receipts and Disbursements by Fund

February 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	7,999,435,000	893.18	3,342,386,873.35	3,965,195,617.31	7,376,627,000	149.22
211 Transportation	765,646,000	256.03	209,472,629.28	164,399,900.50	810,718,000	984.81
212 Conservation	116,197,000	400.40	27,227,294.86	-84,687,228.45	228,111,000	923.71
213 Heritage State Parks & Forests	1,243,000	979.85	0.00	-12,224.28	1,256,000	204.13
214 Unemploy Interest Payment Fund	55,000	896.83	0.00	-3.21	55,000	900.04
217 Waste Management	23,672,000	587.84	0.00	28,883.16	23,643,000	704.68
219 Investment And Local Impact	82,000	678.63	0.00	-4.84	82,000	683.47
220 Election Administration	9,203,000	27.59	0.00	155,999.92	9,047,000	27.67
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	389,000	12.84	310,222.90	31,847.15	667,000	388.59
225 Medical Assistance Trust	99,328,000	717.94	4,085,150.00	2,926.55	103,410,000	941.39
226 Work Injury Supplemental Ben	32,993,000	479.89	163,124.04	66,468.10	33,090,000	135.83
227 Workers Compensation	7,749,000	412.15	1,267,297.20	1,412,600.29	7,604,000	109.06
228 Unemploy Prog Integrity Fund	20,074,000	610.21	0.00	23,634.05	20,050,000	976.16
229 Uninsured Employer	34,312,000	3.51	641,549.92	102,032.09	34,851,000	521.34
234 Hospital Assessment Fund	113,562,000	306.36	414,227.36	34,830,305.68	79,146,000	228.04
235 Utility Public Benefits	23,751,000	425.08	12,310,037.72	17,496,319.63	18,565,000	143.17
237 Critical Access Hosp Assess	2,178,000	625.83	0.00	647,296.18	1,531,000	329.65
238 Mediation	152,000	488.72	33.00	13,430.56	139,000	91.16
239 Police And Fire Protection	-16,218,000	261.99	4,367,505.28	36,749.42	-11,887,000	17.85
241 Working Lands	100,000	178.29	0.00	601.76	99,000	576.53
248 Economic Development Fund	9,790,000	798.90	4,501,566.45	9,791,520.33	4,500,000	845.02
249 Governor Read To Lead Develop	27,000	138.81	0.00	-1.62	27,000	140.43
250 State Capitol Restoration	195,000	190.35	0.00	-11.63	195,000	201.98
257 Agricultural Chemical Cleanup	3,823,000	52.59	0.00	-178.23	3,823,000	230.82
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,902,000	496.51	35.00	-3,371,399.09	15,273,000	930.60
261 Agricultural Producer Security	12,252,000	954.79	480.00	6,303.75	12,247,000	131.04
262 Public Employee Trust	15,050,000	357.11	2,219,461.13	3,180,367.09	14,089,000	451.15
264 Historical Legacy Trust	77,000	549.57	0.00	-4.54	77,000	554.11
266 History Preser Partner Trust	2,780,000	975.78	83,764.22	226,735.61	2,638,000	4.39
272 Petroleum Inspection	17,328,000	86.87	0.00	-2,549,469.29	19,877,000	556.16
274 Environmental	51,686,000	956.32	80,910.24	408,220.85	51,359,000	645.71
277 Dry Cleaner Environmental Resp	316,000	90.01	9,637.55	1,739.39	323,000	988.17

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	482,000	831.26	0.00	1,971.04	480,000	860.22
285 Universal Service	61,295,000	54.30	3,729,747.00	3,374,110.43	61,650,000	690.87
286 Budget Stabilization	1,730,325,000	886.20	0.00	-103,877.05	1,730,429,000	763.25
289 Land Information	7,653,000	93.74	719,439.00	252,831.58	8,119,000	701.16
291 Permanent Endowment	14,000	424.23	0.00	-0.74	14,000	424.97
315 Bond Security And Redemption	45,000	81.89	3,671,090.04	2,887,334.32	828,000	837.61
490 Building Trust	249,915,000	741.46	597,798.06	15,132,029.10	235,381,000	510.42
495 Capital Improvement	245,534,000	110.87	49,182,312.96	49,004,266.17	245,712,000	157.66
521 Lottery	269,708,000	541.24	250,619,640.53	231,327,968.32	289,000,000	213.45
531 Local Government Property Ins	-1,000	943.45	0.00	9.62	-1,000	933.83
532 State Life Insurance	3,634,000	71.08	824,588.13	482,855.16	3,975,000	804.05
533 Injured Patients & Family Comp	117,379,000	558.80	20,245.55	541,882.65	116,857,000	921.70
570 Tuition Trust	1,008,000	620.97	0.00	-59.90	1,008,000	680.87
573 Environmental Improvement	7,677,000	862.30	18,909.15	930,909.85	6,765,000	861.60
582 Veterans Trust	4,618,000	68.90	138,112.08	2,563,627.18	2,192,000	553.80
587 Transportation Infra Loan	705,000	662.26	0.00	-39.76	705,000	702.02
723 Children'S Trust	14,000	925.47	0.00	-0.74	14,000	926.21
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	114,441,000	278.77	3,573,895.67	-69,486.39	118,084,000	660.83
745 Normal School	4,472,000	527.85	59,487.45	41,252.74	4,490,000	762.56
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	2,378,636,000	121.68	3,800,443,945.61	3,551,483,774.44	2,627,596,000	292.85
751 Variable Retirement Invest Tr	404,845,000	653.60	283,425,663.76	282,885,927.77	405,385,000	389.59
756 Local Government Pooled Invest	5,698,003,000	40.25	994,140,023.90	919,753,825.16	5,772,389,000	238.99
760 Historical Society Trust	106,000	728.66	174,000.00	41,898.72	238,000	829.94
763 Common School Income	28,356,000	525.78	18,642,037.93	3,283,225.77	43,715,000	337.94
767 Benevolent	14,000	301.79	0.00	-0.84	14,000	302.63
769 College Savings Program Trust	20,403,000	681.62	123,241.75	34,265.59	20,492,000	657.78
788 Support Collections Trust	20,920,000	19.86	69,297,027.25	72,056,145.14	18,160,000	901.97
875 University Trust - Principal	2,994,000	257.32	4,418,061.64	1,272,593.64	6,139,000	725.32
876 University Trust - Income	147,497,000	829.19	0.00	63,743.20	147,434,000	85.99
940 Investment Pool	0	-215,260,494.40	94,059,324,368.34	93,954,496,088.98	0	-261,757,215.04
<b>Totals:</b>	<b>20,879,931,000</b>	<b>-215,230,399.97</b>	<b>103,152,685,435.30</b>	<b>103,199,178,045.34</b>	<b>20,728,606,000</b>	<b>-261,723,010.01</b>