

Monthly Statement of Receipts and Disbursements by Fund

March 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	7,376,627,000	149.22	3,995,961,211.25	5,192,203,735.51	6,180,384,000	624.96
211 Transportation	810,718,000	984.81	297,441,980.12	146,134,989.88	962,025,000	975.05
212 Conservation	228,111,000	923.71	24,913,158.94	25,850,824.62	227,174,000	258.03
213 Heritage State Parks & Forests	1,256,000	204.13	0.00	1,414.11	1,254,000	790.02
214 Unemploy Interest Payment Fund	55,000	900.04	0.00	-3.75	55,000	903.79
217 Waste Management	23,643,000	704.68	0.00	-192.17	23,643,000	896.85
219 Investment And Local Impact	82,000	683.47	0.00	-5.58	82,000	689.05
220 Election Administration	9,047,000	27.67	0.01	155,278.61	8,891,000	749.07
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	667,000	388.59	44,915.55	65,818.18	646,000	485.96
225 Medical Assistance Trust	103,410,000	941.39	6,062,966.36	-6,783.17	109,480,000	690.92
226 Work Injury Supplemental Ben	33,090,000	135.83	418,585.14	145,552.12	33,363,000	168.85
227 Workers Compensation	7,604,000	109.06	-15,374.49	999,856.04	6,588,000	878.53
228 Unemploy Prog Integrity Fund	20,050,000	976.16	565,670.64	5,165.37	20,611,000	481.43
229 Uninsured Employer	34,851,000	521.34	512,194.73	188,957.26	35,174,000	758.81
234 Hospital Assessment Fund	79,146,000	228.04	91,457,745.00	19,072,146.68	151,531,000	826.36
235 Utility Public Benefits	18,565,000	143.17	8,262,815.67	9,831,667.43	16,996,000	291.41
237 Critical Access Hosp Assess	1,531,000	329.65	1,192,716.00	314,401.41	2,409,000	644.24
238 Mediation	139,000	91.16	88.00	10,512.84	128,000	666.32
239 Police And Fire Protection	-11,887,000	17.85	4,396,240.26	70,609.94	-7,562,000	648.17
241 Working Lands	99,000	576.53	0.00	959.42	98,000	617.11
248 Economic Development Fund	4,500,000	845.02	5,953,212.92	11,124.43	10,442,000	933.51
249 Governor Read To Lead Develop	27,000	140.43	0.00	-1.86	27,000	142.29
250 State Capitol Restoration	195,000	201.98	0.00	-13.38	195,000	215.36
257 Agricultural Chemical Cleanup	3,823,000	230.82	0.00	129,662.24	3,693,000	568.58
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,273,000	930.60	60,805.81	-441,028.93	15,775,000	765.34
261 Agricultural Producer Security	12,247,000	131.04	0.00	-36,024.70	12,283,000	155.74
262 Public Employee Trust	14,089,000	451.15	3,148,440.15	3,370,465.16	13,867,000	426.14
264 Historical Legacy Trust	77,000	554.11	0.00	-5.23	77,000	559.34
266 History Preser Partner Trust	2,638,000	4.39	129,845.03	201,788.64	2,566,000	60.78
272 Petroleum Inspection	19,877,000	556.16	2,851,721.04	829,139.76	21,900,000	137.44
274 Environmental	51,359,000	645.71	855,313.47	3,056,252.72	49,158,000	706.46
277 Dry Cleaner Environmental Resp	323,000	988.17	11,547.48	200.36	335,000	335.29

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	480,000	860.22	0.00	9,525.87	471,000	334.35
285 Universal Service	61,650,000	690.87	3,627,699.00	1,957,278.28	63,321,000	111.59
286 Budget Stabilization	1,730,429,000	763.25	0.00	-119,423.92	1,730,549,000	187.17
289 Land Information	8,119,000	701.16	569,368.00	3,344,200.72	5,344,000	868.44
291 Permanent Endowment	14,000	424.97	0.00	-0.87	14,000	425.84
315 Bond Security And Redemption	828,000	837.61	39,608,343.84	4,175,416.50	36,261,000	764.95
490 Building Trust	235,381,000	510.42	-190,990.22	6,110,169.18	229,080,000	351.02
495 Capital Improvement	245,712,000	157.66	43,123,674.80	123,303,886.13	165,531,000	946.33
521 Lottery	289,000,000	213.45	25,824,653.88	342,794,707.58	-27,970,000	159.75
531 Local Government Property Ins	-1,000	933.83	0.00	9.49	-1,000	924.34
532 State Life Insurance	3,975,000	804.05	284,017.80	398,996.48	3,860,000	825.37
533 Injured Patients & Family Comp	116,857,000	921.70	5,719.78	5,287,706.33	111,575,000	935.15
570 Tuition Trust	1,008,000	680.87	0.00	-68.97	1,008,000	749.84
573 Environmental Improvement	6,765,000	861.60	18,433,613.54	8,851,572.31	16,347,000	902.83
582 Veterans Trust	2,192,000	553.80	192,876.85	1,256,066.99	1,129,000	363.66
587 Transportation Infra Loan	705,000	702.02	35,747.22	-48.31	741,000	497.55
723 Children'S Trust	14,000	926.21	0.00	-0.87	14,000	927.08
743 Agricultural College	35,000	615.59	0.00	-85,557.95	121,000	173.54
744 Common School	118,084,000	660.83	3,067,135.79	-40,001,964.46	161,153,000	761.08
745 Normal School	4,490,000	762.56	192,974.59	-1,065,733.39	5,749,000	470.54
746 University	76,000	99.16	0.00	-20,590.65	96,000	689.81
747 Core Retirement Investment Tr	2,627,596,000	292.85	5,984,415,901.49	6,078,474,744.56	2,533,537,000	449.78
751 Variable Retirement Invest Tr	405,385,000	389.59	94,655,885.79	132,060,112.77	367,981,000	162.61
756 Local Government Pooled Invest	5,772,389,000	238.99	1,312,426,499.37	702,487,057.78	6,382,328,000	680.58
760 Historical Society Trust	238,000	829.94	3.80	26,049.40	212,000	784.34
763 Common School Income	43,715,000	337.94	59,634,081.57	43,699,543.37	59,649,000	876.14
767 Benevolent	14,000	302.63	0.00	-0.97	14,000	303.60
769 College Savings Program Trust	20,492,000	657.78	108,085.32	29,118.21	20,571,000	624.89
788 Support Collections Trust	18,160,000	901.97	96,824,650.35	89,993,111.34	24,992,000	440.98
875 University Trust - Principal	6,139,000	725.32	1,125,974.65	573,912.43	6,691,000	787.54
876 University Trust - Income	147,434,000	85.99	0.00	119,092,431.18	28,341,000	654.81
940 Investment Pool	0	-261,757,215.04	133,022,009,308.71	132,083,375,817.66	0	-219,733,723.99
Totals:	20,728,606,000	-261,723,010.01	145,150,201,025.00	145,108,174,508.16	19,831,996,000	-219,696,493.17