

# Monthly Statement of Receipts and Disbursements by Fund

January 2023

<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	7,910,953,000	860.29	4,282,670,083.47	2,817,922,264.92	9,375,701,000	678.84
211 Transportation	1,034,333,000	96.45	236,396,938.44	298,455,404.14	972,274,000	630.75
212 Conservation	275,965,000	671.88	12,630,455.97	41,852,329.09	246,743,000	798.76
213 Heritage State Parks & Forests	1,252,000	948.10	0.00	-9,638.53	1,262,000	586.63
214 Unemploy Interest Payment Fund	67,000	42.38	4,693.66	-230.42	71,000	966.46
217 Waste Management	23,840,000	921.02	0.00	-81,741.21	23,922,000	662.23
219 Investment And Local Impact	83,000	711.94	0.00	-286.14	83,000	998.08
220 Election Administration	6,369,000	631.50	0.00	282,015.88	6,087,000	615.62
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	234,000	435.89	3.97	17,432.29	217,000	7.57
225 Medical Assistance Trust	331,019,000	112.97	6,434,682.00	-6,071,614.48	343,525,000	409.45
226 Work Injury Supplemental Ben	36,202,000	803.31	892,793.55	-36,661.70	37,132,000	258.56
227 Workers Compensation	-1,188,000	668.79	10,093,217.54	1,658,560.98	7,247,000	325.35
228 Unemploy Prog Integrity Fund	25,619,000	861.65	194,497.05	-81,066.53	25,895,000	425.23
229 Uninsured Employer	39,896,000	37.89	491,434.91	-25,986.17	40,413,000	458.97
234 Hospital Assessment Fund	319,476,000	574.03	8,754,638.00	12,578,719.80	315,652,000	492.23
235 Utility Public Benefits	42,895,000	566.83	8,816,130.33	12,415,582.89	39,296,000	114.27
237 Critical Access Hosp Assess	3,942,000	402.57	349,001.00	-14,325.51	4,305,000	729.08
238 Mediation	182,000	78.87	66.00	15,144.27	167,000	0.60
239 Police And Fire Protection	-12,178,000	757.06	7,108,466.07	113,720.46	-5,183,000	502.67
241 Working Lands	102,000	50.31	0.00	-144.66	102,000	194.97
248 Economic Development Fund	11,621,000	120.14	4,488,988.15	-26,756.55	16,136,000	864.84
249 Governor Read To Lead Develop	27,000	476.85	0.00	-93.08	27,000	569.93
250 State Capitol Restoration	197,000	641.29	0.00	-679.15	198,000	320.44
257 Agricultural Chemical Cleanup	2,822,000	666.16	0.00	-10,825.48	2,833,000	491.64
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	10,964,000	343.97	320.96	-1,562,184.43	12,526,000	849.36
261 Agricultural Producer Security	12,529,000	397.59	320.00	5,304.84	12,524,000	412.75
262 Public Employee Trust	17,647,000	706.71	2,270,817.28	5,885,274.63	14,033,000	249.36
264 Historical Legacy Trust	78,000	518.34	0.00	-268.90	78,000	787.24
266 History Preser Partner Trust	2,386,000	514.49	445,625.86	286,637.76	2,545,000	502.59
272 Petroleum Inspection	30,395,000	729.98	3,713,470.16	496,171.93	33,613,000	28.21
274 Environmental	67,877,000	380.80	7,031,888.24	5,076,079.83	69,833,000	189.21
277 Dry Cleaner Environmental Resp	431,000	431.77	90,199.58	-1,164.29	522,000	795.64

<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	583,000	80.25	0.00	2,508.23	580,000	572.02
285 Universal Service	50,514,000	151.76	4,331,337.00	2,504,489.31	52,340,000	999.45
286 Budget Stabilization	1,752,331,000	887.99	0.00	-6,038,198.26	1,758,370,000	86.25
289 Land Information	6,255,000	531.67	537,628.00	1,838,329.71	4,954,000	829.96
291 Permanent Endowment	89,000	479.93	0.00	-306.78	89,000	786.71
315 Bond Security And Redemption	26,043,000	458.84	142,211,337.70	3,162,459.32	165,092,000	337.22
490 Building Trust	298,332,000	795.59	44,592.80	5,278,899.08	293,098,000	489.31
495 Capital Improvement	59,816,000	492.62	220,619,642.57	28,388,984.38	252,047,000	150.81
521 Lottery	247,310,000	693.42	45,674,929.53	23,838,259.72	269,147,000	363.23
531 Local Government Property Ins	-1,000	883.87	0.00	3.45	-1,000	880.42
532 State Life Insurance	3,675,000	880.48	257,237.25	497,247.00	3,435,000	870.73
533 Injured Patients & Family Comp	93,264,000	739.31	38,693.60	1,111,296.22	92,192,000	136.69
570 Tuition Trust	1,021,000	302.45	0.00	-3,518.17	1,024,000	820.62
573 Environmental Improvement	8,783,000	855.88	17,441,590.98	18,529,189.11	7,696,000	257.75
582 Veterans Trust	2,769,000	26.66	511,794.65	1,737,576.38	1,543,000	244.93
587 Transportation Infra Loan	881,000	244.27	8,100.00	-43,742.20	933,000	86.47
723 Children'S Trust	15,000	105.33	0.00	-51.71	15,000	157.04
743 Agricultural College	131,000	173.54	0.00	0.00	131,000	173.54
744 Common School	61,532,000	755.70	2,139,255.51	7,846,562.57	55,825,000	448.64
745 Normal School	4,214,000	35.84	503,283.90	332,747.23	4,384,000	572.51
746 University	111,000	689.81	0.00	0.00	111,000	689.81
747 Core Retirement Investment Tr	2,176,941,000	578.10	3,447,418,218.67	2,696,527,624.62	2,927,832,000	172.15
751 Variable Retirement Invest Tr	361,925,000	853.12	444,888,216.77	249,007,731.54	557,806,000	338.35
756 Local Government Pooled Invest	4,837,878,000	116.76	1,406,541,221.62	627,995,090.43	5,616,424,000	247.95
760 Historical Society Trust	206,000	996.24	0.00	52,059.30	154,000	936.94
763 Common School Income	10,738,000	536.30	16,736,683.93	9,959,915.27	17,515,000	304.96
767 Benevolent	14,000	477.07	0.00	-48.26	14,000	525.33
769 College Savings Program Trust	21,383,000	399.37	105,434.68	-2,162.23	21,490,000	996.28
788 Support Collections Trust	23,586,000	211.85	73,946,074.11	72,984,824.82	24,547,000	461.14
875 University Trust - Principal	5,655,000	966.03	1,572,202.62	1,014,107.18	6,214,000	61.47
876 University Trust - Income	28,813,000	614.70	0.00	3,325,023.25	25,488,000	591.45
940 Investment Pool	0	-241,883,156.93	158,093,427,958.99	161,513,783,307.84	0	-182,814,505.78
<b>Totals:</b>	<b>20,280,843,000</b>	<b>-241,849,936.24</b>	<b>168,511,834,167.07</b>	<b>168,452,767,184.83</b>	<b>23,760,267,000</b>	<b>-182,782,954.00</b>