

Monthly Statement of Receipts and Disbursements by Fund

July 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	7,448,294,000	70.18	3,716,753,717.47	4,683,281,651.73	6,481,766,000	135.92
211 Transportation	1,135,397,000	510.64	292,568,428.60	464,147,554.65	963,818,000	384.59
212 Conservation	204,231,000	608.59	26,465,138.27	25,818,066.02	204,878,000	680.84
213 Heritage State Parks & Forests	1,223,000	696.58	0.00	32,663.46	1,191,000	33.12
214 Unemploy Interest Payment Fund	59,000	28.21	4,114.57	-47.51	63,000	190.29
217 Waste Management	23,677,000	635.02	0.00	-11,399.57	23,689,000	34.59
219 Investment And Local Impact	82,000	763.62	0.00	-66.08	82,000	829.70
220 Election Administration	6,467,000	466.71	1,190,603.01	188,887.43	7,469,000	182.29
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	466,000	888.86	0.00	49,703.26	417,000	185.60
225 Medical Assistance Trust	450,430,000	880.27	3,744,633.64	-138,109.50	454,313,000	623.41
226 Work Injury Supplemental Ben	36,753,000	812.04	459,168.46	86,513.69	37,126,000	466.81
227 Workers Compensation	3,247,000	456.38	12,822.18	1,302,369.50	1,957,000	909.06
228 Unemploy Prog Integrity Fund	23,595,000	113.27	104,229.07	9,229.75	23,690,000	112.59
229 Uninsured Employer	36,878,000	590.92	580,173.01	69,364.51	37,389,000	399.42
234 Hospital Assessment Fund	179,204,000	23.42	31,600,472.00	14,598,824.05	196,205,000	671.37
235 Utility Public Benefits	17,723,000	496.71	9,193,801.29	2,818,029.66	24,099,000	268.34
237 Critical Access Hosp Assess	2,480,000	344.71	270,089.00	319,530.57	2,430,000	903.14
238 Mediation	80,000	831.41	55.00	18,391.49	62,000	494.92
239 Police And Fire Protection	6,404,000	843.47	2,760,978.67	68,679.44	9,097,000	142.70
241 Working Lands	94,000	791.28	0.00	-4,341.98	99,000	133.26
248 Economic Development Fund	4,722,000	254.34	2,525,246.64	10,456.03	7,237,000	44.95
249 Governor Read To Lead Develop	27,000	166.92	0.00	-21.77	27,000	188.69
250 State Capitol Restoration	195,000	393.00	0.00	-157.19	195,000	550.19
257 Agricultural Chemical Cleanup	3,354,000	665.68	0.00	-3,200.51	3,357,000	866.19
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,920,000	510.75	866.00	1,833,910.30	13,087,000	466.45
261 Agricultural Producer Security	12,145,000	313.72	920.00	-61,273.72	12,207,000	507.44
262 Public Employee Trust	13,192,000	14.51	2,832,322.48	-938,421.04	16,962,000	758.03
264 Historical Legacy Trust	77,000	629.35	0.00	-62.05	77,000	691.40
266 History Preser Partner Trust	2,449,000	191.89	631,532.43	650,304.18	2,430,000	420.14
272 Petroleum Inspection	21,285,000	82.37	3,501,832.53	5,557,806.68	19,229,000	108.22
274 Environmental	53,323,000	517.47	12,781,972.57	-8,197,247.99	74,302,000	738.03
277 Dry Cleaner Environmental Resp	405,000	35.71	91,481.67	184,750.67	311,000	766.71

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	465,000	682.68	0.00	3,521.08	462,000	161.60
285 Universal Service	57,337,000	931.07	4,248,837.00	927,113.39	60,659,000	654.68
286 Budget Stabilization	1,732,128,000	125.95	0.00	-1,396,521.81	1,733,524,000	647.76
289 Land Information	4,404,000	838.10	0.00	85,158.36	4,319,000	679.74
291 Permanent Endowment	0	0.05	0.00	-88,607.38	88,000	607.43
315 Bond Security And Redemption	3,088,000	742.88	585,005.00	579,407.20	3,094,000	340.68
490 Building Trust	307,177,000	358.16	1,061,877.03	12,091,573.51	296,147,000	661.68
495 Capital Improvement	234,525,000	101.57	134,584,905.50	44,899,547.01	324,210,000	460.06
521 Lottery	49,965,000	957.96	37,762,804.50	7,575,988.16	80,152,000	774.30
531 Local Government Property Ins	-1,000	898.27	0.00	2.74	-1,000	895.53
532 State Life Insurance	3,640,000	704.16	267,147.87	451,633.58	3,456,000	218.45
533 Injured Patients & Family Comp	106,615,000	601.85	5,497,061.71	1,120,817.84	110,991,000	845.72
570 Tuition Trust	1,009,000	668.40	0.00	-813.31	1,010,000	481.71
573 Environmental Improvement	9,355,000	15.49	20.00	1,711,818.48	7,643,000	217.01
582 Veterans Trust	1,856,000	833.10	178,281.84	-2,456,694.20	4,491,000	809.14
587 Transportation Infra Loan	788,000	96.49	0.00	-10,784.76	798,000	881.25
723 Children'S Trust	14,000	939.55	0.00	-11.25	14,000	950.80
743 Agricultural College	121,000	173.54	0.00	0.00	121,000	173.54
744 Common School	53,955,000	383.96	1,880,387.61	4,066,915.98	51,768,000	855.59
745 Normal School	5,805,000	640.18	4,390.00	434,136.28	5,375,000	893.90
746 University	96,000	689.81	0.00	0.00	96,000	689.81
747 Core Retirement Investment Tr	1,415,985,000	496.78	2,747,683,237.70	2,459,894,052.93	1,703,774,000	681.55
751 Variable Retirement Invest Tr	377,841,000	207.29	52,862,152.63	70,009,487.18	360,693,000	872.74
756 Local Government Pooled Invest	6,032,289,000	778.99	1,405,838,887.37	806,449,564.96	6,631,679,000	101.40
760 Historical Society Trust	353,000	860.62	0.00	285,720.19	68,000	140.43
763 Common School Income	10,435,000	744.60	2,535,008.15	-101,633.93	13,072,000	386.68
767 Benevolent	14,000	316.36	0.00	-11.29	14,000	327.65
769 College Savings Program Trust	20,782,000	683.62	105,210.43	71,597.54	20,816,000	296.51
788 Support Collections Trust	23,014,000	447.25	73,281,540.03	70,779,278.35	25,516,000	708.93
875 University Trust - Principal	10,321,000	191.58	896,381.27	6,030,763.21	5,186,000	809.64
876 University Trust - Income	28,581,000	675.38	0.00	-3,914,267.95	32,495,000	943.33
940 Investment Pool	0	-191,940,237.88	160,574,292,762.18	160,467,074,449.13	0	-178,565,924.83
Totals:	20,194,834,000	-191,907,780.07	169,151,640,496.38	169,138,265,539.38	20,100,990,000	-178,532,823.07