

Monthly Statement of Receipts and Disbursements by Fund

June 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	8,601,459,000	733.46	4,855,496,609.57	6,008,662,272.85	7,448,294,000	70.18
211 Transportation	912,137,000	722.36	368,279,474.32	145,019,686.04	1,135,397,000	510.64
212 Conservation	214,369,000	571.12	25,131,490.31	35,269,452.84	204,231,000	608.59
213 Heritage State Parks & Forests	1,253,000	33.87	0.00	29,337.29	1,223,000	696.58
214 Unemploy Interest Payment Fund	58,000	997.70	0.00	-30.51	59,000	28.21
217 Waste Management	23,666,000	197.85	0.00	-11,437.17	23,677,000	635.02
219 Investment And Local Impact	82,000	720.49	0.00	-43.13	82,000	763.62
220 Election Administration	6,627,000	191.03	0.00	159,724.32	6,467,000	466.71
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	492,000	380.30	0.00	25,491.44	466,000	888.86
225 Medical Assistance Trust	125,768,000	962.24	4,524,638.29	-320,137,279.74	450,430,000	880.27
226 Work Injury Supplemental Ben	33,566,000	565.25	3,527,828.18	340,581.39	36,753,000	812.04
227 Workers Compensation	4,294,000	96.44	69,919.90	1,116,559.96	3,247,000	456.38
228 Unemploy Prog Integrity Fund	23,482,000	761.99	133,341.37	20,990.09	23,595,000	113.27
229 Uninsured Employer	36,169,000	246.27	772,441.92	63,097.27	36,878,000	590.92
234 Hospital Assessment Fund	127,265,000	427.90	66,451,522.00	14,512,926.48	179,204,000	23.42
235 Utility Public Benefits	11,703,000	113.27	10,282,721.87	4,262,338.43	17,723,000	496.71
237 Critical Access Hosp Assess	2,120,000	945.16	1,129,195.00	769,795.45	2,480,000	344.71
238 Mediation	100,000	78.58	132.00	19,379.17	80,000	831.41
239 Police And Fire Protection	1,766,000	392.96	4,638,276.68	-173.83	6,404,000	843.47
241 Working Lands	96,000	869.60	0.00	2,078.32	94,000	791.28
248 Economic Development Fund	2,779,000	880.15	1,959,541.62	17,167.43	4,722,000	254.34
249 Governor Read To Lead Develop	27,000	152.70	0.00	-14.22	27,000	166.92
250 State Capitol Restoration	195,000	290.35	0.00	-102.65	195,000	393.00
257 Agricultural Chemical Cleanup	3,695,000	64.73	0.00	340,399.05	3,354,000	665.68
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,495,000	505.78	275.00	575,270.03	14,920,000	510.75
261 Agricultural Producer Security	12,249,000	754.03	996.80	105,437.11	12,145,000	313.72
262 Public Employee Trust	16,720,000	43.85	3,680,039.69	7,208,069.03	13,192,000	14.51
264 Historical Legacy Trust	77,000	588.85	0.00	-40.50	77,000	629.35
266 History Preser Partner Trust	2,391,000	425.48	602,069.66	544,303.25	2,449,000	191.89
272 Petroleum Inspection	27,103,000	408.42	2,980,137.58	8,798,463.63	21,285,000	82.37
274 Environmental	24,241,000	218.05	24,233,640.59	-4,848,658.83	53,323,000	517.47
277 Dry Cleaner Environmental Resp	402,000	55.46	2,946.26	-33.99	405,000	35.71

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	465,000	437.75	0.00	-244.93	465,000	682.68
285 Universal Service	57,893,000	996.03	3,938,684.00	4,494,748.96	57,337,000	931.07
286 Budget Stabilization	1,731,216,000	272.96	0.00	-911,852.99	1,732,128,000	125.95
289 Land Information	3,230,000	13.93	1,186,010.00	11,185.83	4,404,000	838.10
291 Permanent Endowment	126,743,000	93.21	0.00	126,743,093.16	0	0.05
315 Bond Security And Redemption	1,673,000	230.78	84,551,649.82	83,136,137.72	3,088,000	742.88
490 Building Trust	220,542,000	922.07	220,154.01	-86,414,282.08	307,177,000	358.16
495 Capital Improvement	273,627,000	499.72	-784,219.70	38,318,178.45	234,525,000	101.57
521 Lottery	30,191,000	785.82	30,624,848.74	10,850,676.60	49,965,000	957.96
531 Local Government Property Ins	-1,000	906.95	0.00	8.68	-1,000	898.27
532 State Life Insurance	3,827,000	871.25	285,556.60	472,723.69	3,640,000	704.16
533 Injured Patients & Family Comp	109,945,000	212.08	6,462.67	3,336,072.90	106,615,000	601.85
570 Tuition Trust	1,009,000	137.47	0.00	-530.93	1,009,000	668.40
573 Environmental Improvement	8,028,000	718.01	1,569,548.10	243,250.62	9,355,000	15.49
582 Veterans Trust	3,275,000	428.98	402,012.97	1,820,608.85	1,856,000	833.10
587 Transportation Infra Loan	751,000	953.97	35,747.22	-395.30	788,000	96.49
723 Children'S Trust	14,000	932.26	0.00	-7.29	14,000	939.55
743 Agricultural College	121,000	173.54	0.00	0.00	121,000	173.54
744 Common School	132,133,000	462.50	8,965,883.56	87,143,962.10	53,955,000	383.96
745 Normal School	5,083,000	267.37	60.00	-722,312.81	5,805,000	640.18
746 University	96,000	689.81	0.00	0.00	96,000	689.81
747 Core Retirement Investment Tr	1,977,805,000	302.82	3,854,549,482.79	4,416,369,288.83	1,415,985,000	496.78
751 Variable Retirement Invest Tr	147,857,000	134.73	389,646,639.39	159,662,566.83	377,841,000	207.29
756 Local Government Pooled Invest	5,497,846,000	406.96	1,442,686,854.75	908,243,482.72	6,032,289,000	778.99
760 Historical Society Trust	137,000	589.27	0.00	-216,271.35	353,000	860.62
763 Common School Income	6,725,000	714.79	4,903,765.59	1,193,735.78	10,435,000	744.60
767 Benevolent	14,000	308.99	0.00	-7.37	14,000	316.36
769 College Savings Program Trust	20,709,000	149.57	111,011.07	37,477.02	20,782,000	683.62
788 Support Collections Trust	23,062,000	817.13	77,226,162.10	77,274,531.98	23,014,000	447.25
875 University Trust - Principal	10,128,000	249.96	1,730,101.51	1,537,159.89	10,321,000	191.58
876 University Trust - Income	30,255,000	731.05	0.00	1,674,055.67	28,581,000	675.38
940 Investment Pool	0	-257,232,372.16	171,101,454,442.44	170,574,752,308.16	0	-191,940,237.88
Totals:	20,656,244,000	-257,201,520.62	182,377,208,096.24	182,311,914,355.69	20,194,834,000	-191,907,780.07