

# Monthly Statement of Receipts and Disbursements by Fund

May 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	6,498,205,000	400.12	5,022,702,426.37	2,919,448,093.03	8,601,459,000	733.46
211 Transportation	819,212,000	717.03	307,636,076.75	214,711,071.42	912,137,000	722.36
212 Conservation	222,460,000	3.14	22,749,542.44	30,839,974.46	214,369,000	571.12
213 Heritage State Parks & Forests	1,262,000	467.00	0.00	9,433.13	1,253,000	33.87
214 Unemploy Interest Payment Fund	58,000	983.78	0.00	-13.92	58,000	997.70
217 Waste Management	23,645,000	361.20	0.00	-20,836.65	23,666,000	197.85
219 Investment And Local Impact	82,000	700.49	0.00	-20.00	82,000	720.49
220 Election Administration	6,801,000	564.52	0.00	174,373.49	6,627,000	191.03
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	656,000	108.63	1,481.30	165,209.63	492,000	380.30
225 Medical Assistance Trust	114,066,000	229.18	4,702,398.13	-7,000,334.93	125,768,000	962.24
226 Work Injury Supplemental Ben	33,365,000	247.40	359,692.59	158,374.74	33,566,000	565.25
227 Workers Compensation	5,341,000	556.84	-7,288.97	1,040,171.43	4,294,000	96.44
228 Unemploy Prog Integrity Fund	20,615,000	816.65	2,881,608.73	14,663.39	23,482,000	761.99
229 Uninsured Employer	35,739,000	353.51	589,591.23	159,698.47	36,169,000	246.27
234 Hospital Assessment Fund	144,787,000	707.55	0.00	17,522,279.65	127,265,000	427.90
235 Utility Public Benefits	14,397,000	791.54	5,582,819.24	8,277,497.51	11,703,000	113.27
237 Critical Access Hosp Assess	2,403,000	363.58	0.00	282,418.42	2,120,000	945.16
238 Mediation	114,000	443.28	33.00	14,397.70	100,000	78.58
239 Police And Fire Protection	-4,563,000	207.61	6,447,280.36	118,095.01	1,766,000	392.96
241 Working Lands	97,000	773.73	0.00	904.13	96,000	869.60
248 Economic Development Fund	14,386,000	39.86	2,442,202.09	14,048,361.80	2,779,000	880.15
249 Governor Read To Lead Develop	27,000	146.08	0.00	-6.62	27,000	152.70
250 State Capitol Restoration	195,000	242.65	0.00	-47.70	195,000	290.35
257 Agricultural Chemical Cleanup	3,694,000	93.91	0.00	-970.82	3,695,000	64.73
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,349,000	595.66	10.00	-145,900.12	15,495,000	505.78
261 Agricultural Producer Security	12,263,000	328.64	0.00	13,574.61	12,249,000	754.03
262 Public Employee Trust	14,987,000	854.30	3,591,091.08	1,858,901.53	16,720,000	43.85
264 Historical Legacy Trust	77,000	570.07	0.00	-18.78	77,000	588.85
266 History Preser Partner Trust	2,510,000	489.61	215,948.53	335,012.66	2,391,000	425.48
272 Petroleum Inspection	24,663,000	568.90	3,137,268.31	697,428.79	27,103,000	408.42
274 Environmental	37,523,000	268.75	213,603.50	13,495,654.20	24,241,000	218.05
277 Dry Cleaner Environmental Resp	399,000	805.80	3,629.48	1,379.82	402,000	55.46

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	465,000	323.22	0.00	-114.53	465,000	437.75
285 Universal Service	59,251,000	84.41	3,690,196.00	5,047,284.38	57,893,000	996.03
286 Budget Stabilization	1,730,792,000	9.58	0.00	-424,263.38	1,731,216,000	272.96
289 Land Information	4,688,000	704.45	585,857.00	2,044,547.52	3,230,000	13.93
291 Permanent Endowment	126,726,000	712.70	0.00	-16,380.51	126,743,000	93.21
315 Bond Security And Redemption	435,540,000	469.55	796,778,740.10	1,230,645,978.87	1,673,000	230.78
490 Building Trust	219,463,000	936.78	-187,290.10	-1,266,275.39	220,542,000	922.07
495 Capital Improvement	112,184,000	217.09	202,135,057.80	40,691,775.17	273,627,000	499.72
521 Lottery	4,794,000	241.46	30,256,845.97	4,859,301.61	30,191,000	785.82
531 Local Government Property Ins	-1,000	916.22	0.00	9.27	-1,000	906.95
532 State Life Insurance	3,767,000	160.36	534,224.67	473,513.78	3,827,000	871.25
533 Injured Patients & Family Comp	110,789,000	652.39	24,439.39	868,879.70	109,945,000	212.08
570 Tuition Trust	1,008,000	890.79	0.00	-246.68	1,009,000	137.47
573 Environmental Improvement	50,641,000	379.47	9,233,126.10	51,845,787.56	8,028,000	718.01
582 Veterans Trust	474,000	312.69	23,001.38	-2,778,114.91	3,275,000	428.98
587 Transportation Infra Loan	751,000	770.58	0.00	-183.39	751,000	953.97
723 Children'S Trust	14,000	928.95	0.00	-3.31	14,000	932.26
743 Agricultural College	121,000	173.54	0.00	0.00	121,000	173.54
744 Common School	120,937,000	900.54	43,645,201.05	32,449,639.09	132,133,000	462.50
745 Normal School	5,557,000	476.09	143,810.42	618,019.14	5,083,000	267.37
746 University	96,000	689.81	0.00	0.00	96,000	689.81
747 Core Retirement Investment Tr	1,978,044,000	682.36	4,383,423,584.46	4,383,662,964.00	1,977,805,000	302.82
751 Variable Retirement Invest Tr	405,839,000	180.32	83,287,259.94	341,269,305.53	147,857,000	134.73
756 Local Government Pooled Invest	5,874,204,000	501.27	597,664,292.94	974,022,387.25	5,497,846,000	406.96
760 Historical Society Trust	163,000	820.77	0.00	26,231.50	137,000	589.27
763 Common School Income	2,662,000	31.19	6,462,469.73	2,398,786.13	6,725,000	714.79
767 Benevolent	14,000	305.56	0.00	-3.43	14,000	308.99
769 College Savings Program Trust	20,661,000	478.93	113,125.71	65,455.07	20,709,000	149.57
788 Support Collections Trust	23,450,000	791.99	79,497,441.34	79,885,416.20	23,062,000	817.13
875 University Trust - Principal	5,206,000	147.37	5,376,668.00	454,565.41	10,128,000	249.96
876 University Trust - Income	32,604,000	694.51	0.00	2,348,963.46	30,255,000	731.05
940 Investment Pool	0	-249,391,093.64	172,465,779,682.91	173,734,146,961.43	0	-257,232,372.16
<b>Totals:</b>	<b>19,395,718,000</b>	<b>-249,359,663.57</b>	<b>184,091,717,148.97</b>	<b>184,099,559,006.02</b>	<b>20,656,244,000</b>	<b>-257,201,520.62</b>