

# Monthly Statement of Receipts and Disbursements by Fund

September 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	7,374,437,000	503.43	4,870,034,897.34	3,970,811,399.30	8,273,661,000	1.47
211 Transportation	1,067,520,000	190.58	415,602,483.56	410,704,212.71	1,072,418,000	461.43
212 Conservation	198,739,000	238.60	26,934,544.45	37,770,380.35	187,903,000	402.70
213 Heritage State Parks & Forests	1,233,000	201.83	0.00	-3,260.99	1,236,000	462.82
214 Unemploy Interest Payment Fund	63,000	269.94	0.00	-115.00	63,000	384.94
217 Waste Management	23,720,000	207.99	0.00	-77,379.24	23,797,000	587.23
219 Investment And Local Impact	82,000	937.56	0.00	-149.69	83,000	87.25
220 Election Administration	7,246,000	413.44	0.01	113,390.13	7,133,000	23.32
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	385,000	116.19	0.00	28,888.79	356,000	227.40
225 Medical Assistance Trust	52,847,000	481.49	4,234,004.00	-131,935,943.53	189,017,000	429.02
226 Work Injury Supplemental Ben	36,688,000	96.64	825,627.52	1,114,085.05	36,399,000	639.11
227 Workers Compensation	1,223,000	133.51	132,252.24	765,512.78	589,000	872.97
228 Unemploy Prog Integrity Fund	24,512,000	585.39	120,169.86	-42,587.31	24,675,000	342.56
229 Uninsured Employer	37,041,000	508.32	792,607.24	22,830.37	37,811,000	285.19
234 Hospital Assessment Fund	182,746,000	278.88	75,904,201.00	-338,190.71	258,988,000	670.59
235 Utility Public Benefits	32,336,000	915.35	11,218,958.16	2,709,539.73	40,846,000	333.78
237 Critical Access Hosp Assess	2,665,000	42.06	963,211.00	13,448.03	3,614,000	805.03
238 Mediation	48,000	986.01	77.00	13,111.51	35,000	951.50
239 Police And Fire Protection	6,278,000	70.53	4,574,027.42	31,606.19	10,820,000	491.76
241 Working Lands	98,000	640.57	0.00	696.00	97,000	944.57
248 Economic Development Fund	2,769,000	920.37	3,562,314.57	-269.52	6,332,000	504.46
249 Governor Read To Lead Develop	27,000	224.22	0.00	-49.30	27,000	273.52
250 State Capitol Restoration	195,000	806.76	0.00	-356.01	196,000	162.77
257 Agricultural Chemical Cleanup	3,362,000	712.91	6.00	11,045.30	3,351,000	673.61
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,587,000	440.93	276.00	355,976.05	12,231,000	740.88
261 Agricultural Producer Security	12,144,000	863.64	640.00	-5,356.91	12,150,000	860.55
262 Public Employee Trust	17,788,000	752.22	3,003,602.99	6,302,012.89	14,490,000	342.32
264 Historical Legacy Trust	77,000	792.68	0.00	-140.56	77,000	933.24
266 History Preser Partner Trust	2,653,000	749.40	366,274.89	445,797.54	2,574,000	226.75
272 Petroleum Inspection	21,321,000	884.26	3,769,927.82	708,937.59	24,382,000	874.49
274 Environmental	77,487,000	779.15	410,874.61	3,024,658.12	74,873,000	995.64
277 Dry Cleaner Environmental Resp	325,000	36.93	98,860.24	113,396.94	310,000	500.23

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	586,000	341.01	0.00	477.39	585,000	863.62
285 Universal Service	58,839,000	147.31	3,918,580.00	2,191,328.97	60,566,000	398.34
286 Budget Stabilization	1,736,034,000	545.12	0.00	-3,169,335.05	1,739,203,000	880.17
289 Land Information	4,727,000	869.58	477,130.00	154,750.23	5,050,000	249.35
291 Permanent Endowment	88,000	723.29	0.00	-160.61	88,000	883.90
315 Bond Security And Redemption	3,098,000	501.57	16,654,052.00	15,563,280.30	4,189,000	273.27
490 Building Trust	306,953,000	104.69	-158,819.06	-2,222,945.79	309,017,000	231.42
495 Capital Improvement	268,803,000	619.92	-558,694.45	63,041,628.04	205,203,000	297.43
521 Lottery	112,327,000	196.32	35,431,790.54	7,376,490.88	140,382,000	495.98
531 Local Government Property Ins	-1,000	891.66	0.00	0.85	-1,000	890.81
532 State Life Insurance	3,920,000	379.34	254,535.44	368,765.65	3,806,000	149.13
533 Injured Patients & Family Comp	106,388,000	978.67	0.00	15,770,213.52	90,618,000	765.15
570 Tuition Trust	1,011,000	810.25	0.00	-1,845.44	1,013,000	655.69
573 Environmental Improvement	10,121,000	461.96	1,479,976.27	229,312.95	11,372,000	125.28
582 Veterans Trust	3,561,000	957.49	295,610.05	1,218,898.89	2,638,000	668.65
587 Transportation Infra Loan	799,000	929.48	12,921.69	-1,458.58	814,000	309.75
723 Children'S Trust	14,000	969.15	0.00	-25.52	14,000	994.67
743 Agricultural College	121,000	173.54	0.00	0.00	121,000	173.54
744 Common School	57,896,000	948.97	705,474.58	8,058,305.39	50,544,000	118.16
745 Normal School	5,675,000	663.40	43,917.47	761,938.69	4,957,000	642.18
746 University	96,000	689.81	0.00	0.00	96,000	689.81
747 Core Retirement Investment Tr	1,326,694,000	137.68	5,755,940,438.51	6,166,698,337.15	915,936,000	239.04
751 Variable Retirement Invest Tr	358,207,000	950.60	159,721,401.51	235,933,161.64	281,996,000	190.47
756 Local Government Pooled Invest	5,342,780,000	849.25	525,924,452.06	1,032,309,159.19	4,836,396,000	142.12
760 Historical Society Trust	179,000	247.62	0.00	46,159.19	133,000	88.43
763 Common School Income	487,000	154.74	3,438,137.57	-531,076.41	4,456,000	368.72
767 Benevolent	14,000	346.07	0.00	-25.56	14,000	371.63
769 College Savings Program Trust	20,926,000	850.22	111,146.98	-13,712.72	21,051,000	709.92
788 Support Collections Trust	25,179,000	517.18	70,805,693.72	72,611,638.84	23,373,000	572.06
875 University Trust - Principal	11,027,000	224.07	472,712.72	408,211.54	11,091,000	725.25
876 University Trust - Income	32,546,000	848.23	0.00	3,555,804.86	28,991,000	43.37
940 Investment Pool	0	-141,509,270.35	154,212,043,385.26	154,323,478,276.67	0	-178,435,161.76
<b>Totals:</b>	<b>18,999,736,000</b>	<b>-141,474,416.26</b>	<b>166,209,563,680.78</b>	<b>166,246,492,681.75</b>	<b>19,074,245,000</b>	<b>-178,403,417.23</b>