

Monthly Statement of Receipts and Disbursements by Fund

April 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	6,180,384,000	624.96	4,604,905,500.40	4,287,084,725.24	6,498,205,000	400.12
211 Transportation	962,025,000	975.05	193,177,222.87	335,990,480.89	819,212,000	717.03
212 Conservation	227,174,000	258.03	28,269,149.09	32,983,403.98	222,460,000	3.14
213 Heritage State Parks & Forests	1,254,000	790.02	0.00	-7,676.98	1,262,000	467.00
214 Unemploy Interest Payment Fund	55,000	903.79	3,072.31	-7.68	58,000	983.78
217 Waste Management	23,643,000	896.85	0.00	-1,464.35	23,645,000	361.20
219 Investment And Local Impact	82,000	689.05	0.00	-11.44	82,000	700.49
220 Election Administration	8,891,000	749.07	0.00	2,090,184.55	6,801,000	564.52
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	646,000	485.96	47,048.54	37,425.87	656,000	108.63
225 Medical Assistance Trust	109,480,000	690.92	4,572,155.00	-13,383.26	114,066,000	229.18
226 Work Injury Supplemental Ben	33,363,000	168.85	222,784.00	220,705.45	33,365,000	247.40
227 Workers Compensation	6,588,000	878.53	105,586.92	1,352,908.61	5,341,000	556.84
228 Unemploy Prog Integrity Fund	20,611,000	481.43	0.00	-4,335.22	20,615,000	816.65
229 Uninsured Employer	35,174,000	758.81	665,479.79	100,885.09	35,739,000	353.51
234 Hospital Assessment Fund	151,531,000	826.36	12,169,080.00	18,913,198.81	144,787,000	707.55
235 Utility Public Benefits	16,996,000	291.41	6,956,401.79	9,554,901.66	14,397,000	791.54
237 Critical Access Hosp Assess	2,409,000	644.24	319,124.75	325,405.41	2,403,000	363.58
238 Mediation	128,000	666.32	44.00	14,267.04	114,000	443.28
239 Police And Fire Protection	-7,562,000	648.17	3,055,041.17	56,481.73	-4,563,000	207.61
241 Working Lands	98,000	617.11	0.00	843.38	97,000	773.73
248 Economic Development Fund	10,442,000	933.51	4,003,752.12	60,645.77	14,386,000	39.86
249 Governor Read To Lead Develop	27,000	142.29	0.00	-3.79	27,000	146.08
250 State Capitol Restoration	195,000	215.36	0.00	-27.29	195,000	242.65
257 Agricultural Chemical Cleanup	3,693,000	568.58	0.00	-525.33	3,694,000	93.91
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,775,000	765.34	733.34	426,903.02	15,349,000	595.66
261 Agricultural Producer Security	12,283,000	155.74	0.00	19,827.10	12,263,000	328.64
262 Public Employee Trust	13,867,000	426.14	4,658,149.32	3,537,721.16	14,987,000	854.30
264 Historical Legacy Trust	77,000	559.34	0.00	-10.73	77,000	570.07
266 History Preser Partner Trust	2,566,000	60.78	232,921.88	288,493.05	2,510,000	489.61
272 Petroleum Inspection	21,900,000	137.44	3,316,020.11	552,588.65	24,663,000	568.90
274 Environmental	49,158,000	706.46	52,136.29	11,687,574.00	37,523,000	268.75
277 Dry Cleaner Environmental Resp	335,000	335.29	75,215.79	10,745.28	399,000	805.80

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	471,000	334.35	0.00	6,011.13	465,000	323.22
285 Universal Service	63,321,000	111.59	4,271,725.00	8,341,752.18	59,251,000	84.41
286 Budget Stabilization	1,730,549,000	187.17	0.00	-242,822.41	1,730,792,000	9.58
289 Land Information	5,344,000	868.44	537,230.00	1,193,393.99	4,688,000	704.45
291 Permanent Endowment	14,000	425.84	126,712,284.98	-1.88	126,726,000	712.70
315 Bond Security And Redemption	36,261,000	764.95	147,774,304.79	-251,504,399.81	435,540,000	469.55
490 Building Trust	229,080,000	351.02	-188,850.52	9,427,563.72	219,463,000	936.78
495 Capital Improvement	165,531,000	946.33	-727,708.75	52,620,020.49	112,184,000	217.09
521 Lottery	-27,970,000	159.75	37,388,096.77	4,624,015.06	4,794,000	241.46
531 Local Government Property Ins	-1,000	924.34	0.00	8.12	-1,000	916.22
532 State Life Insurance	3,860,000	825.37	212,587.64	306,252.65	3,767,000	160.36
533 Injured Patients & Family Comp	111,575,000	935.15	6,250.92	792,533.68	110,789,000	652.39
570 Tuition Trust	1,008,000	749.84	0.00	-140.95	1,008,000	890.79
573 Environmental Improvement	16,347,000	902.83	79,469,119.73	45,175,643.09	50,641,000	379.47
582 Veterans Trust	1,129,000	363.66	252,365.57	907,416.54	474,000	312.69
587 Transportation Infra Loan	741,000	497.55	0.00	-10,273.03	751,000	770.58
723 Children'S Trust	14,000	927.08	0.00	-1.87	14,000	928.95
743 Agricultural College	121,000	173.54	0.00	0.00	121,000	173.54
744 Common School	161,153,000	761.08	7,648,946.88	47,864,807.42	120,937,000	900.54
745 Normal School	5,749,000	470.54	1,139.15	193,133.60	5,557,000	476.09
746 University	96,000	689.81	0.00	0.00	96,000	689.81
747 Core Retirement Investment Tr	2,533,537,000	449.78	6,272,061,337.91	6,827,554,105.33	1,978,044,000	682.36
751 Variable Retirement Invest Tr	367,981,000	162.61	147,250,062.44	109,392,044.73	405,839,000	180.32
756 Local Government Pooled Invest	6,382,328,000	680.58	357,644,002.91	865,768,182.22	5,874,204,000	501.27
760 Historical Society Trust	212,000	784.34	0.00	48,963.57	163,000	820.77
763 Common School Income	59,649,000	876.14	5,781,663.37	62,769,508.32	2,662,000	31.19
767 Benevolent	14,000	303.60	0.00	-1.96	14,000	305.56
769 College Savings Program Trust	20,571,000	624.89	117,731.13	27,877.09	20,661,000	478.93
788 Support Collections Trust	24,992,000	440.98	79,757,558.55	81,299,207.54	23,450,000	791.99
875 University Trust - Principal	6,691,000	787.54	1,340,360.17	2,826,000.34	5,206,000	147.37
876 University Trust - Income	28,341,000	654.81	0.00	-4,263,039.70	32,604,000	694.51
940 Investment Pool	0	-219,733,723.99	142,214,734,348.65	141,808,113,718.30	0	-249,391,093.64
Totals:	19,831,996,000	-219,696,493.17	154,348,851,176.77	154,378,514,347.17	19,395,718,000	-249,359,663.57