

# Monthly Statement of Receipts and Disbursements by Fund

January 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	6,653,973,000	860.93	4,135,852,428.97	2,790,390,396.72	7,999,435,000	893.18
211 Transportation	825,728,000	426.92	192,680,241.26	252,762,412.15	765,646,000	256.03
212 Conservation	138,350,000	770.53	15,840,916.69	37,994,286.82	116,197,000	400.40
213 Heritage State Parks & Forests	1,238,000	86.95	0.00	-5,892.90	1,243,000	979.85
214 Unemploy Interest Payment Fund	51,000	933.35	3,960.65	-2.83	55,000	896.83
217 Waste Management	23,671,000	713.55	0.00	-874.29	23,672,000	587.84
219 Investment And Local Impact	82,000	674.13	0.00	-4.50	82,000	678.63
220 Election Administration	9,330,000	670.05	0.01	127,642.47	9,203,000	27.59
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	414,000	220.05	0.00	25,207.21	389,000	12.84
225 Medical Assistance Trust	95,345,000	794.17	3,991,940.00	9,016.23	99,328,000	717.94
226 Work Injury Supplemental Ben	32,327,000	205.96	723,867.59	57,593.66	32,993,000	479.89
227 Workers Compensation	5,663,000	640.26	2,830,447.11	744,675.22	7,749,000	412.15
228 Unemploy Prog Integrity Fund	20,046,000	216.69	47,729.62	19,336.10	20,074,000	610.21
229 Uninsured Employer	34,110,000	413.52	574,728.98	373,138.99	34,312,000	3.51
234 Hospital Assessment Fund	100,341,000	546.27	26,582,887.00	13,362,126.91	113,562,000	306.36
235 Utility Public Benefits	24,666,000	440.82	9,046,858.34	9,961,874.08	23,751,000	425.08
237 Critical Access Hosp Assess	2,507,000	413.32	256,164.00	584,951.49	2,178,000	625.83
238 Mediation	165,000	592.89	78.00	13,182.17	152,000	488.72
239 Police And Fire Protection	-20,907,000	508.18	4,721,770.02	33,016.21	-16,218,000	261.99
241 Working Lands	102,000	95.54	0.00	1,917.25	100,000	178.29
248 Economic Development Fund	6,107,000	314.62	3,682,589.94	-894.34	9,790,000	798.90
249 Governor Read To Lead Develop	27,000	137.30	0.00	-1.51	27,000	138.81
250 State Capitol Restoration	195,000	179.56	0.00	-10.79	195,000	190.35
257 Agricultural Chemical Cleanup	3,822,000	896.83	0.00	-155.76	3,823,000	52.59
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,823,000	36.56	40.00	-79,419.95	11,902,000	496.51
261 Agricultural Producer Security	12,321,000	609.40	0.00	68,654.61	12,252,000	954.79
262 Public Employee Trust	16,319,000	552.93	3,061,138.83	4,330,334.65	15,050,000	357.11
264 Historical Legacy Trust	77,000	545.35	0.00	-4.22	77,000	549.57
266 History Preser Partner Trust	2,912,000	94.71	153,605.14	284,724.07	2,780,000	975.78
272 Petroleum Inspection	14,991,000	199.47	0.00	-2,336,887.40	17,328,000	86.87
274 Environmental	54,485,000	36.94	591,571.96	3,389,652.58	51,686,000	956.32
277 Dry Cleaner Environmental Resp	224,000	476.20	91,623.64	9.83	316,000	90.01

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	484,000	754.27	0.00	1,923.01	482,000	831.26
285 Universal Service	60,239,000	286.78	4,194,535.00	3,138,767.48	61,295,000	54.30
286 Budget Stabilization	1,730,229,000	352.31	0.00	-96,533.89	1,730,325,000	886.20
289 Land Information	7,154,000	993.99	676,842.00	178,742.25	7,653,000	93.74
291 Permanent Endowment	14,000	423.52	0.00	-0.71	14,000	424.23
315 Bond Security And Redemption	45,000	85.22	863,216.00	863,219.33	45,000	81.89
490 Building Trust	254,605,000	125.65	-369,650.20	4,319,733.99	249,915,000	741.46
495 Capital Improvement	281,721,000	627.39	-1,280,224.80	34,907,291.72	245,534,000	110.87
521 Lottery	241,250,000	338.11	37,645,978.21	9,187,775.08	269,708,000	541.24
531 Local Government Property Ins	-1,000	952.37	0.00	8.92	-1,000	943.45
532 State Life Insurance	3,669,000	189.60	280,444.13	315,562.65	3,634,000	71.08
533 Injured Patients & Family Comp	68,202,000	851.39	50,033,810.84	857,103.43	117,379,000	558.80
570 Tuition Trust	1,008,000	565.09	0.00	-55.88	1,008,000	620.97
573 Environmental Improvement	8,182,000	136.75	805,972.01	1,310,246.46	7,677,000	862.30
582 Veterans Trust	2,246,000	298.07	212,498.79	-2,159,272.04	4,618,000	68.90
587 Transportation Infra Loan	656,000	776.17	8,100.00	-40,786.09	705,000	662.26
723 Children'S Trust	14,000	924.79	0.00	-0.68	14,000	925.47
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	73,051,000	872.62	43,790,629.19	2,401,223.04	114,441,000	278.77
745 Normal School	4,091,000	904.33	502,939.73	122,316.21	4,472,000	527.85
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,722,674,000	231.12	2,017,633,034.98	3,361,671,144.42	2,378,636,000	121.68
751 Variable Retirement Invest Tr	498,777,000	301.89	33,613,215.63	127,544,863.92	404,845,000	653.60
756 Local Government Pooled Invest	5,029,781,000	425.22	1,375,097,847.10	706,876,232.07	5,698,003,000	40.25
760 Historical Society Trust	159,000	649.85	500.00	53,421.19	106,000	728.66
763 Common School Income	22,648,000	431.91	14,746,447.15	9,038,353.28	28,356,000	525.78
767 Benevolent	14,000	301.01	0.00	-0.78	14,000	301.79
769 College Savings Program Trust	20,352,000	165.48	125,970.88	74,454.74	20,403,000	681.62
788 Support Collections Trust	21,557,000	408.03	70,893,218.33	71,530,606.50	20,920,000	19.86
875 University Trust - Principal	4,821,000	486.26	3,486,892.38	5,314,121.32	2,994,000	257.32
876 University Trust - Income	143,878,000	69.89	0.00	-3,619,759.30	147,497,000	829.19
940 Investment Pool	0	-225,169,107.07	91,911,102,393.59	92,508,989,780.92	0	-215,260,494.40
<b>Totals:</b>	<b>20,272,135,000</b>	<b>-225,139,115.17</b>	<b>99,964,799,198.69</b>	<b>99,954,890,483.49</b>	<b>20,879,931,000</b>	<b>-215,230,399.97</b>