

# Monthly Statement of Receipts and Disbursements by Fund

October 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	8,273,661,000	1.47	3,590,602,003.67	2,878,465,149.09	8,985,797,000	856.05
211 Transportation	1,072,418,000	461.43	322,113,660.44	574,868,256.70	819,663,000	865.17
212 Conservation	187,903,000	402.70	9,984,983.87	42,581,324.65	155,307,000	61.92
213 Heritage State Parks & Forests	1,236,000	462.82	0.00	-9,090.06	1,245,000	552.88
214 Unemploy Interest Payment Fund	63,000	384.94	3,168.66	-125.35	66,000	678.95
217 Waste Management	23,797,000	587.23	0.00	86,165.03	23,711,000	422.20
219 Investment And Local Impact	83,000	87.25	0.00	-164.80	83,000	252.05
220 Election Administration	7,133,000	23.32	0.00	199,103.06	6,933,000	920.26
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	356,000	227.40	477.12	25,220.97	331,000	483.55
225 Medical Assistance Trust	189,017,000	429.02	4,414,409.18	-7,358,287.36	200,790,000	125.56
226 Work Injury Supplemental Ben	36,399,000	639.11	282,188.37	583,940.27	36,097,000	887.21
227 Workers Compensation	589,000	872.97	17,517.24	1,249,198.54	-642,000	191.67
228 Unemploy Prog Integrity Fund	24,675,000	342.56	129,596.81	-48,801.81	24,853,000	741.18
229 Uninsured Employer	37,811,000	285.19	1,018,581.93	82,127.89	38,747,000	739.23
234 Hospital Assessment Fund	258,988,000	670.59	27,722,624.00	-441,405.80	287,152,000	700.39
235 Utility Public Benefits	40,846,000	333.78	11,403,904.01	10,674,015.05	41,576,000	222.74
237 Critical Access Hosp Assess	3,614,000	805.03	440,156.00	21,496.65	4,033,000	464.38
238 Mediation	35,000	951.50	22.00	14,179.41	21,000	794.09
239 Police And Fire Protection	10,820,000	491.76	4,683,574.22	25,181.93	15,478,000	884.05
241 Working Lands	97,000	944.57	0.00	-4,625.53	102,000	570.10
248 Economic Development Fund	6,332,000	504.46	4,908,977.66	6,836.51	11,234,000	645.61
249 Governor Read To Lead Develop	27,000	273.52	0.00	-53.73	27,000	327.25
250 State Capitol Restoration	196,000	162.77	0.00	-389.67	196,000	552.44
257 Agricultural Chemical Cleanup	3,351,000	673.61	0.00	-36,217.53	3,387,000	891.14
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,231,000	740.88	0.00	-251,739.84	12,483,000	480.72
261 Agricultural Producer Security	12,150,000	860.55	250.00	-316,673.62	12,467,000	784.17
262 Public Employee Trust	14,490,000	342.32	3,316,496.07	-3,186,793.69	20,993,000	632.08
264 Historical Legacy Trust	77,000	933.24	0.00	-153.20	78,000	86.44
266 History Preser Partner Trust	2,574,000	226.75	402,131.92	380,613.60	2,595,000	745.07
272 Petroleum Inspection	24,382,000	874.49	3,477,607.57	561,033.87	27,299,000	448.19
274 Environmental	74,873,000	995.64	6,396,217.98	10,610,380.92	70,659,000	832.70
277 Dry Cleaner Environmental Resp	310,000	500.23	97,909.15	-573.48	408,000	982.86

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	585,000	863.62	0.00	-1,166.41	587,000	30.03
285 Universal Service	60,566,000	398.34	2,711,801.00	2,097,152.18	61,181,000	47.16
286 Budget Stabilization	1,739,203,000	880.17	0.00	-3,459,858.80	1,742,663,000	738.97
289 Land Information	5,050,000	249.35	548,254.00	101,948.16	5,496,000	555.19
291 Permanent Endowment	88,000	883.90	0.00	-175.07	89,000	58.97
315 Bond Security And Redemption	4,189,000	273.27	229,140,417.54	-187,847,131.34	421,176,000	822.15
490 Building Trust	309,017,000	231.42	-19,255.48	8,885,467.54	300,112,000	508.40
495 Capital Improvement	205,203,000	297.43	-566,470.80	44,362,354.13	160,274,000	472.50
521 Lottery	140,382,000	495.98	33,773,043.09	8,472,948.75	165,682,000	590.32
531 Local Government Property Ins	-1,000	890.81	0.00	1.40	-1,000	889.41
532 State Life Insurance	3,806,000	149.13	208,039.10	344,147.60	3,670,000	40.63
533 Injured Patients & Family Comp	90,618,000	765.15	22,569.50	1,163,787.77	89,477,000	546.88
570 Tuition Trust	1,013,000	655.69	0.00	-2,014.86	1,015,000	670.55
573 Environmental Improvement	11,372,000	125.28	8,179,398.86	11,947,652.18	7,603,000	871.96
582 Veterans Trust	2,638,000	668.65	237,459.38	-2,628,257.01	5,504,000	385.04
587 Transportation Infra Loan	814,000	309.75	22,825.53	-11,774.03	848,000	909.31
723 Children'S Trust	14,000	994.67	0.00	-27.82	15,000	22.49
743 Agricultural College	121,000	173.54	0.00	0.00	121,000	173.54
744 Common School	50,544,000	118.16	4,975,105.52	35,199,193.71	20,320,000	29.97
745 Normal School	4,957,000	642.18	89,168.15	282,600.47	4,764,000	209.86
746 University	96,000	689.81	0.00	0.00	96,000	689.81
747 Core Retirement Investment Tr	915,936,000	239.04	5,394,552,046.89	3,890,889,107.00	2,419,599,000	178.93
751 Variable Retirement Invest Tr	281,996,000	190.47	182,537,521.50	95,941,510.76	368,592,000	201.21
756 Local Government Pooled Invest	4,836,396,000	142.12	548,064,676.23	805,913,245.18	4,578,547,000	573.17
760 Historical Society Trust	133,000	88.43	16,000.00	61,067.91	88,000	20.52
763 Common School Income	4,456,000	368.72	6,428,772.58	9,250,256.99	1,634,000	884.31
767 Benevolent	14,000	371.63	0.00	-27.86	14,000	399.49
769 College Savings Program Trust	21,051,000	709.92	101,137.94	23,226.57	21,129,000	621.29
788 Support Collections Trust	23,373,000	572.06	70,069,857.73	69,740,462.25	23,702,000	967.54
875 University Trust - Principal	11,091,000	725.25	441,504.31	615,729.62	10,917,000	499.94
876 University Trust - Income	28,991,000	43.37	0.00	2,510,821.03	26,480,000	222.34
940 Investment Pool	0	-178,435,161.76	137,490,697,945.37	139,654,639,713.69	0	-172,059,930.08
<b>Totals:</b>	<b>19,074,245,000</b>	<b>-178,403,417.23</b>	<b>147,963,648,275.81</b>	<b>147,957,271,090.36</b>	<b>21,244,562,000</b>	<b>-172,026,231.78</b>