

# Monthly Statement of Receipts and Disbursements by Fund

November 2021

<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	6,711,691,000	599.50	3,575,706,396.51	3,125,686,164.02	7,161,711,000	831.99
211 Transportation	659,594,000	858.96	342,427,670.75	227,192,066.71	774,830,000	463.00
212 Conservation	147,056,000	829.06	38,027,903.43	31,026,151.77	154,058,000	580.72
213 Heritage State Parks & Forests	1,219,000	878.43	0.00	-15,629.15	1,235,000	507.58
214 Unemploy Interest Payment Fund	51,000	927.79	0.00	-2.28	51,000	930.07
217 Waste Management	23,609,000	775.76	0.00	2,619.33	23,607,000	156.43
219 Investment And Local Impact	82,000	665.14	0.00	-3.75	82,000	668.89
220 Election Administration	9,612,000	778.04	0.00	180,108.84	9,432,000	669.20
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	350,000	211.28	0.00	100,318.28	249,000	893.00
225 Medical Assistance Trust	78,702,000	572.51	4,395,661.00	17,967.13	83,080,000	266.38
226 Work Injury Supplemental Ben	31,408,000	658.09	423,637.13	231,467.51	31,600,000	827.71
227 Workers Compensation	-719,000	290.48	1,323.49	930,763.75	-1,649,000	850.22
228 Unemploy Prog Integrity Fund	19,544,000	448.94	468,557.89	7,673.39	20,005,000	333.44
229 Uninsured Employer	33,653,000	221.31	511,662.86	117,409.83	34,047,000	474.34
234 Hospital Assessment Fund	58,722,000	709.20	111,643.00	15,305,664.78	43,528,000	687.42
235 Utility Public Benefits	29,704,000	358.02	11,616,459.57	13,039,752.80	28,281,000	64.79
237 Critical Access Hosp Assess	1,708,000	584.52	5,677.00	225,834.67	1,488,000	426.85
238 Mediation	201,000	331.10	132.00	12,770.09	188,000	693.01
239 Police And Fire Protection	13,592,000	128.92	6,574,331.28	45,482,792.16	-25,317,000	668.04
241 Working Lands	102,000	948.52	0.00	755.88	102,000	192.64
248 Economic Development Fund	7,725,000	316.80	2,850,099.96	7,506,798.07	3,068,000	618.69
249 Governor Read To Lead Develop	27,000	134.29	0.00	-1.26	27,000	135.55
250 State Capitol Restoration	195,000	157.37	13,365.00	-9.03	208,000	531.40
257 Agricultural Chemical Cleanup	3,998,000	926.25	0.00	-153.35	3,999,000	79.60
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,185,000	760.56	141.00	728,572.05	11,457,000	329.51
261 Agricultural Producer Security	12,721,000	794.84	2,560.00	320,647.99	12,403,000	706.85
262 Public Employee Trust	12,692,000	23.66	3,788,181.56	-1,822,096.94	18,302,000	302.16
264 Historical Legacy Trust	77,000	536.93	0.00	-3.51	77,000	540.44
266 History Preser Partner Trust	2,660,000	291.85	189,798.03	188,206.78	2,661,000	883.10
272 Petroleum Inspection	10,504,000	131.26	1,696.96	-2,702,868.95	13,208,000	697.17
274 Environmental	52,844,000	138.07	139,868.86	-2,724,021.96	55,708,000	28.89
277 Dry Cleaner Environmental Resp	215,000	789.05	7,592.52	807.05	222,000	574.52

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	485,000	314.70	0.00	591.87	484,000	722.83
285 Universal Service	72,982,000	97.16	3,895,346.00	17,191,712.22	59,685,000	730.94
286 Budget Stabilization	1,730,036,000	234.30	0.00	-80,926.38	1,730,117,000	160.68
289 Land Information	5,988,000	841.29	740,221.00	123,954.68	6,605,000	107.61
291 Permanent Endowment	14,000	422.08	0.00	-0.60	14,000	422.68
315 Bond Security And Redemption	381,499,000	414.56	82,281,913.75	463,736,069.15	45,000	259.16
490 Building Trust	268,192,000	348.06	-7,475.10	6,147,523.85	262,037,000	349.11
495 Capital Improvement	125,388,000	768.23	3,270,503.60	53,372,416.17	75,286,000	855.66
521 Lottery	193,333,000	650.34	26,281,222.42	9,591,897.22	210,022,000	975.54
531 Local Government Property Ins	-1,000	971.12	0.00	9.64	-1,000	961.48
532 State Life Insurance	3,446,000	544.75	506,584.04	256,703.30	3,696,000	425.49
533 Injured Patients & Family Comp	70,140,000	34.66	23,107.07	870,305.48	69,292,000	836.25
570 Tuition Trust	1,008,000	453.30	0.00	-46.82	1,008,000	500.12
573 Environmental Improvement	10,373,000	751.95	31,276,125.77	43,989,346.09	-2,340,000	531.63
582 Veterans Trust	4,650,000	239.86	294,499.39	1,235,793.03	3,708,000	946.22
587 Transportation Infra Loan	624,000	238.18	4,821.69	-28.74	629,000	88.61
723 Children'S Trust	14,000	923.44	0.00	-0.54	14,000	923.98
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	104,420,000	453.10	1,226,633.47	3,985,082.69	101,662,000	3.88
745 Normal School	3,767,000	89.96	269,855.30	29,160.18	4,007,000	785.08
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,426,982,000	71.25	2,501,606,352.19	2,561,598,938.53	3,366,989,000	484.91
751 Variable Retirement Invest Tr	371,612,000	144.39	97,691,197.64	59,589,688.57	409,713,000	653.46
756 Local Government Pooled Invest	4,398,017,000	514.60	638,014,826.67	779,542,732.49	4,256,489,000	608.78
760 Historical Society Trust	110,000	900.25	125,000.00	36,589.65	199,000	310.60
763 Common School Income	15,145,000	532.02	3,717,863.69	1,908,563.71	16,954,000	832.00
767 Benevolent	14,000	299.45	0.00	-0.65	14,000	300.10
769 College Savings Program Trust	20,174,000	300.29	124,943.20	27,095.37	20,272,000	148.12
788 Support Collections Trust	23,428,000	423.83	74,301,143.48	73,777,981.86	23,951,000	585.45
875 University Trust - Principal	2,826,000	877.33	4,553,888.08	1,043,582.57	6,337,000	182.84
876 University Trust - Income	143,881,000	362.12	0.00	829,364.51	143,051,000	997.61
940 Investment Pool	0	-177,515,767.25	90,472,732,061.23	90,359,611,148.47	0	-146,778,854.49
<b>Totals:</b>	<b>19,314,381,000</b>	<b>-177,484,015.31</b>	<b>97,930,194,994.38</b>	<b>97,899,455,770.27</b>	<b>19,231,997,000</b>	<b>-146,744,791.20</b>