

# Monthly Statement of Receipts and Disbursements by Fund

October 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	5,665,226,000	470.64	3,652,864,158.43	2,606,399,029.57	6,711,691,000	599.50
211 Transportation	820,666,000	135.18	304,161,665.97	465,232,942.19	659,594,000	858.96
212 Conservation	163,175,000	930.10	15,250,344.24	31,369,445.28	147,056,000	829.06
213 Heritage State Parks & Forests	1,206,000	423.10	0.00	-13,455.33	1,219,000	878.43
214 Unemploy Interest Payment Fund	46,000	685.80	5,239.89	-2.10	51,000	927.79
217 Waste Management	23,607,000	996.37	0.00	-1,779.39	23,609,000	775.76
219 Investment And Local Impact	82,000	661.46	0.00	-3.68	82,000	665.14
220 Election Administration	9,912,000	421.91	0.01	299,643.88	9,612,000	778.04
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	351,000	520.24	0.00	1,308.96	350,000	211.28
225 Medical Assistance Trust	73,681,000	93.38	5,025,387.00	3,907.87	78,702,000	572.51
226 Work Injury Supplemental Ben	31,236,000	304.36	734,440.72	562,086.99	31,408,000	658.09
227 Workers Compensation	-52,000	897.44	229,890.21	897,497.17	-719,000	290.48
228 Unemploy Prog Integrity Fund	19,501,000	805.55	57,084.04	14,440.65	19,544,000	448.94
229 Uninsured Employer	33,323,000	871.60	420,325.13	90,975.42	33,653,000	221.31
234 Hospital Assessment Fund	51,917,000	795.85	21,621,939.00	14,817,025.65	58,722,000	709.20
235 Utility Public Benefits	32,713,000	610.91	7,664,398.95	10,673,651.84	29,704,000	358.02
237 Critical Access Hosp Assess	1,767,000	568.84	295,792.00	354,776.32	1,708,000	584.52
238 Mediation	213,000	170.10	66.00	11,905.00	201,000	331.10
239 Police And Fire Protection	11,604,000	768.63	2,538,019.71	550,659.42	13,592,000	128.92
241 Working Lands	102,000	85.23	0.00	-863.29	102,000	948.52
248 Economic Development Fund	4,362,000	338.19	3,369,652.30	6,673.69	7,725,000	316.80
249 Governor Read To Lead Develop	27,000	133.04	0.00	-1.25	27,000	134.29
250 State Capitol Restoration	195,000	148.47	0.00	-8.90	195,000	157.37
257 Agricultural Chemical Cleanup	3,998,000	753.05	0.00	-173.20	3,998,000	926.25
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,088,000	102.19	0.00	-97,658.37	12,185,000	760.56
261 Agricultural Producer Security	12,667,000	216.91	1,040.00	-53,537.93	12,721,000	794.84
262 Public Employee Trust	16,657,000	261.53	3,773,764.72	7,739,002.59	12,692,000	23.66
264 Historical Legacy Trust	77,000	533.48	0.00	-3.45	77,000	536.93
266 History Preser Partner Trust	2,605,000	797.13	297,840.50	243,345.78	2,660,000	291.85
272 Petroleum Inspection	7,762,000	739.75	3,832.39	-2,737,559.12	10,504,000	131.26
274 Environmental	66,121,000	564.95	2,504,276.02	15,781,702.90	52,844,000	138.07
277 Dry Cleaner Environmental Resp	152,000	306.19	85,966.78	22,483.92	215,000	789.05

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	489,000	812.70	0.00	4,498.00	485,000	314.70
285 Universal Service	74,058,000	844.46	3,865,005.00	4,941,752.30	72,982,000	97.16
286 Budget Stabilization	1,729,984,000	613.88	0.00	-51,620.42	1,730,036,000	234.30
289 Land Information	5,436,000	644.07	726,628.00	174,430.78	5,988,000	841.29
291 Permanent Endowment	10,000	732.20	0.00	-3,689.88	14,000	422.08
315 Bond Security And Redemption	4,008,000	931.46	172,471,454.69	-205,019,028.41	381,499,000	414.56
490 Building Trust	274,978,000	463.41	235,390.88	7,021,506.23	268,192,000	348.06
495 Capital Improvement	174,833,000	145.53	102,673.66	49,547,050.96	125,388,000	768.23
521 Lottery	160,729,000	694.58	39,429,727.88	6,825,772.12	193,333,000	650.34
531 Local Government Property Ins	-1,000	994.75	0.00	23.63	-1,000	971.12
532 State Life Insurance	3,655,000	585.93	230,030.24	439,071.42	3,446,000	544.75
533 Injured Patients & Family Comp	71,696,000	902.41	5,981.10	1,562,848.85	70,140,000	34.66
570 Tuition Trust	1,008,000	407.19	0.00	-46.11	1,008,000	453.30
573 Environmental Improvement	10,326,000	555.43	14,557,896.80	14,510,700.28	10,373,000	751.95
582 Veterans Trust	2,157,000	802.02	110,783.58	-2,381,654.26	4,650,000	239.86
587 Transportation Infra Loan	614,000	37.93	0.00	-10,200.25	624,000	238.18
723 Children'S Trust	14,000	922.92	0.00	-0.52	14,000	923.44
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	95,544,000	703.23	11,474,051.58	2,598,301.71	104,420,000	453.10
745 Normal School	3,329,000	846.17	500,677.45	63,433.66	3,767,000	89.96
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,052,993,000	111.72	3,404,510,370.18	3,030,521,410.65	3,426,982,000	71.25
751 Variable Retirement Invest Tr	322,076,000	142.63	236,186,372.63	186,650,370.87	371,612,000	144.39
756 Local Government Pooled Invest	4,766,515,000	655.78	445,634,615.93	814,132,757.11	4,398,017,000	514.60
760 Historical Society Trust	165,000	231.60	485.15	54,816.50	110,000	900.25
763 Common School Income	9,801,000	61.36	5,383,591.20	39,120.54	15,145,000	532.02
767 Benevolent	14,000	298.80	0.00	-0.65	14,000	299.45
769 College Savings Program Trust	20,116,000	920.27	121,793.49	64,413.47	20,174,000	300.29
788 Support Collections Trust	23,251,000	354.02	70,380,771.60	70,203,701.79	23,428,000	423.83
875 University Trust - Principal	7,839,000	170.92	551,590.25	5,563,883.84	2,826,000	877.33
876 University Trust - Income	140,076,000	117.40	0.00	-3,805,244.72	143,881,000	362.12
940 Investment Pool	0	-248,924,875.07	91,970,617,000.51	93,190,778,892.69	0	-177,515,767.25
<b>Totals:</b>	<b>18,022,810,000</b>	<b>-248,891,299.86</b>	<b>100,398,002,015.81</b>	<b>100,326,594,731.26</b>	<b>19,314,381,000</b>	<b>-177,484,015.31</b>