

Monthly Statement of Receipts and Disbursements by Fund

September 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	6,203,668,000	877.55	3,667,998,564.28	4,206,440,971.19	5,665,226,000	470.64
211 Transportation	734,109,000	398.72	432,081,286.82	345,524,550.36	820,666,000	135.18
212 Conservation	176,326,000	590.08	22,887,330.54	36,037,990.52	163,175,000	930.10
213 Heritage State Parks & Forests	1,206,000	365.91	0.00	-57.19	1,206,000	423.10
214 Unemploy Interest Payment Fund	46,000	683.77	0.00	-2.03	46,000	685.80
217 Waste Management	23,607,000	994.82	0.00	-1.55	23,607,000	996.37
219 Investment And Local Impact	82,000	657.91	0.00	-3.55	82,000	661.46
220 Election Administration	10,075,000	557.71	26,244.92	189,380.72	9,912,000	421.91
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	375,000	433.09	5,371.86	29,284.71	351,000	520.24
225 Medical Assistance Trust	-165,260,000	55.77	4,281,986.00	-234,659,051.61	73,681,000	93.38
226 Work Injury Supplemental Ben	30,602,000	980.81	760,535.18	127,211.63	31,236,000	304.36
227 Workers Compensation	1,120,000	333.02	347,975.32	1,519,410.90	-52,000	897.44
228 Unemploy Prog Integrity Fund	19,444,000	241.99	65,074.34	7,510.78	19,501,000	805.55
229 Uninsured Employer	32,921,000	8.58	512,845.78	109,982.76	33,323,000	871.60
234 Hospital Assessment Fund	174,428,000	158.39	81,893,243.00	204,403,605.54	51,917,000	795.85
235 Utility Public Benefits	23,486,000	272.05	12,377,542.29	3,150,203.43	32,713,000	610.91
237 Critical Access Hosp Assess	2,090,000	52.58	1,210,711.00	1,533,194.74	1,767,000	568.84
238 Mediation	227,000	564.34	99.00	14,493.24	213,000	170.10
239 Police And Fire Protection	7,148,000	315.97	4,502,171.89	45,719.23	11,604,000	768.63
241 Working Lands	103,000	343.32	0.00	1,258.09	102,000	85.23
248 Economic Development Fund	1,784,000	116.63	2,594,699.63	16,478.07	4,362,000	338.19
249 Governor Read To Lead Develop	27,000	131.83	0.00	-1.21	27,000	133.04
250 State Capitol Restoration	195,000	139.86	0.00	-8.61	195,000	148.47
257 Agricultural Chemical Cleanup	4,536,000	770.19	0.00	538,017.14	3,998,000	753.05
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,402,000	304.11	0.00	314,201.92	12,088,000	102.19
261 Agricultural Producer Security	12,439,000	788.07	0.00	-227,428.84	12,667,000	216.91
262 Public Employee Trust	15,054,000	306.53	3,485,462.74	1,882,507.74	16,657,000	261.53
264 Historical Legacy Trust	77,000	530.15	0.00	-3.33	77,000	533.48
266 History Preser Partner Trust	2,428,000	190.00	465,676.22	288,069.09	2,605,000	797.13
272 Petroleum Inspection	22,310,000	29.42	42,214.48	14,589,504.15	7,762,000	739.75
274 Environmental	56,798,000	916.16	1,445,885.02	-7,876,763.77	66,121,000	564.95
277 Dry Cleaner Environmental Resp	255,000	771.29	1,717.23	105,182.33	152,000	306.19

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	491,000	611.18	0.00	1,798.48	489,000	812.70
285 Universal Service	73,683,000	457.34	3,092,589.60	2,717,202.48	74,058,000	844.46
286 Budget Stabilization	762,548,000	726.36	0.00	-967,435,887.52	1,729,984,000	613.88
289 Land Information	5,637,000	26.78	0.00	200,382.71	5,436,000	644.07
291 Permanent Endowment	126,094,000	506.99	0.00	126,083,774.79	10,000	732.20
315 Bond Security And Redemption	3,972,000	906.34	1,806,826.00	1,770,800.88	4,008,000	931.46
490 Building Trust	281,638,000	762.34	132,305.85	6,792,604.78	274,978,000	463.41
495 Capital Improvement	220,082,000	270.38	296,347.43	45,545,472.28	174,833,000	145.53
521 Lottery	135,531,000	957.73	33,928,844.94	8,731,108.09	160,729,000	694.58
531 Local Government Property Ins	-1,000	999.02	0.00	4.27	-1,000	994.75
532 State Life Insurance	3,739,000	609.53	284,266.14	368,289.74	3,655,000	585.93
533 Injured Patients & Family Comp	71,999,000	924.60	7,825.25	310,847.44	71,696,000	902.41
570 Tuition Trust	1,008,000	362.46	0.00	-44.73	1,008,000	407.19
573 Environmental Improvement	7,699,000	14.99	3,006,922.70	379,382.26	10,326,000	555.43
582 Veterans Trust	2,896,000	693.63	161,271.53	900,163.14	2,157,000	802.02
587 Transportation Infra Loan	583,000	86.79	30,925.53	-25.61	614,000	37.93
723 Children'S Trust	14,000	922.42	0.00	-0.50	14,000	922.92
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	106,765,000	603.14	2,598,241.78	13,819,141.69	95,544,000	703.23
745 Normal School	3,561,000	124.15	64,402.45	295,680.43	3,329,000	846.17
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,650,957,000	332.53	2,288,069,643.90	2,886,033,864.71	3,052,993,000	111.72
751 Variable Retirement Invest Tr	354,524,000	361.65	251,660,005.26	284,108,224.28	322,076,000	142.63
756 Local Government Pooled Invest	5,092,868,000	154.28	553,806,600.45	880,159,098.95	4,766,515,000	655.78
760 Historical Society Trust	101,000	349.60	149,050.00	85,168.00	165,000	231.60
763 Common School Income	6,274,000	643.86	3,429,718.24	-96,699.26	9,801,000	61.36
767 Benevolent	14,000	298.17	0.00	-0.63	14,000	298.80
769 College Savings Program Trust	20,015,000	176.75	126,733.48	24,989.96	20,116,000	920.27
788 Support Collections Trust	27,948,000	595.68	71,357,115.64	76,054,357.30	23,251,000	354.02
875 University Trust - Principal	7,901,000	405.75	848,774.09	911,008.92	7,839,000	170.92
876 University Trust - Income	142,722,000	939.62	0.00	2,646,822.22	140,076,000	117.40
940 Investment Pool	0	-219,342,924.88	89,626,017,947.25	89,162,928,897.44	0	-248,924,875.07
Totals:	18,515,481,000	-219,312,461.33	97,077,862,995.05	97,107,441,833.58	18,022,810,000	-248,891,299.86