

Monthly Statement of Receipts and Disbursements by Fund

December 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	7,161,711,000	831.99	4,069,874,944.28	4,577,612,915.34	6,653,973,000	860.93
211 Transportation	774,830,000	463.00	275,939,318.70	225,041,354.78	825,728,000	426.92
212 Conservation	154,058,000	580.72	13,183,097.77	28,890,907.96	138,350,000	770.53
213 Heritage State Parks & Forests	1,235,000	507.58	0.00	-2,579.37	1,238,000	86.95
214 Unemploy Interest Payment Fund	51,000	930.07	0.00	-3.28	51,000	933.35
217 Waste Management	23,607,000	156.43	64,810.95	253.83	23,671,000	713.55
219 Investment And Local Impact	82,000	668.89	0.00	-5.24	82,000	674.13
220 Election Administration	9,432,000	669.20	0.00	101,999.15	9,330,000	670.05
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	249,000	893.00	200,000.00	35,672.95	414,000	220.05
225 Medical Assistance Trust	83,080,000	266.38	5,352,756.00	-6,912,771.79	95,345,000	794.17
226 Work Injury Supplemental Ben	31,600,000	827.71	952,385.62	226,007.37	32,327,000	205.96
227 Workers Compensation	-1,649,000	850.22	8,621,895.57	1,310,105.53	5,663,000	640.26
228 Unemploy Prog Integrity Fund	20,005,000	333.44	48,145.99	7,262.74	20,046,000	216.69
229 Uninsured Employer	34,047,000	474.34	506,258.69	443,319.51	34,110,000	413.52
234 Hospital Assessment Fund	43,528,000	687.42	76,744,983.00	19,932,124.15	100,341,000	546.27
235 Utility Public Benefits	28,281,000	64.79	6,727,818.46	10,342,442.43	24,666,000	440.82
237 Critical Access Hosp Assess	1,488,000	426.85	1,256,015.99	237,029.52	2,507,000	413.32
238 Mediation	188,000	693.01	88.00	23,188.12	165,000	592.89
239 Police And Fire Protection	-25,317,000	668.04	4,457,106.82	47,266.68	-20,907,000	508.18
241 Working Lands	102,000	192.64	0.00	97.10	102,000	95.54
248 Economic Development Fund	3,068,000	618.69	3,048,435.44	9,739.51	6,107,000	314.62
249 Governor Read To Lead Develop	27,000	135.55	0.00	-1.75	27,000	137.30
250 State Capitol Restoration	208,000	531.40	0.00	13,351.84	195,000	179.56
257 Agricultural Chemical Cleanup	3,999,000	79.60	0.00	176,182.77	3,822,000	896.83
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,457,000	329.51	500.00	-365,207.05	11,823,000	36.56
261 Agricultural Producer Security	12,403,000	706.85	0.00	82,097.45	12,321,000	609.40
262 Public Employee Trust	18,302,000	302.16	4,340,972.00	6,323,721.23	16,319,000	552.93
264 Historical Legacy Trust	77,000	540.44	0.00	-4.91	77,000	545.35
266 History Preser Partner Trust	2,661,000	883.10	437,624.06	187,412.45	2,912,000	94.71
272 Petroleum Inspection	13,208,000	697.17	96.00	-1,782,406.30	14,991,000	199.47
274 Environmental	55,708,000	28.89	32,033.16	1,255,025.11	54,485,000	36.94
277 Dry Cleaner Environmental Resp	222,000	574.52	2,909.57	1,007.89	224,000	476.20

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	484,000	722.83	0.00	-31.44	484,000	754.27
285 Universal Service	59,685,000	730.94	4,678,798.00	4,125,242.16	60,239,000	286.78
286 Budget Stabilization	1,730,117,000	160.68	0.00	-112,191.63	1,730,229,000	352.31
289 Land Information	6,605,000	107.61	745,094.00	195,207.62	7,154,000	993.99
291 Permanent Endowment	14,000	422.68	0.00	-0.84	14,000	423.52
315 Bond Security And Redemption	45,000	259.16	2,939,116.30	2,939,290.24	45,000	85.22
490 Building Trust	262,037,000	349.11	-166,524.90	7,265,698.56	254,605,000	125.65
495 Capital Improvement	75,286,000	855.66	254,770,720.85	48,335,949.12	281,721,000	627.39
521 Lottery	210,022,000	975.54	35,812,973.14	4,585,610.57	241,250,000	338.11
531 Local Government Property Ins	-1,000	961.48	0.00	9.11	-1,000	952.37
532 State Life Insurance	3,696,000	425.49	267,385.78	294,621.67	3,669,000	189.60
533 Injured Patients & Family Comp	69,292,000	836.25	2,817.77	1,092,802.63	68,202,000	851.39
570 Tuition Trust	1,008,000	500.12	0.00	-64.97	1,008,000	565.09
573 Environmental Improvement	-2,340,000	531.63	14,678,383.44	4,156,778.32	8,182,000	136.75
582 Veterans Trust	3,708,000	946.22	158,391.75	1,621,039.90	2,246,000	298.07
587 Transportation Infra Loan	629,000	88.61	27,647.22	-40.34	656,000	776.17
723 Children'S Trust	14,000	923.98	0.00	-0.81	14,000	924.79
743 Agricultural College	35,000	615.59	0.00	0.00	35,000	615.59
744 Common School	101,662,000	3.88	5,509,920.19	34,120,051.45	73,051,000	872.62
745 Normal School	4,007,000	785.08	102,890.60	18,771.35	4,091,000	904.33
746 University	76,000	99.16	0.00	0.00	76,000	99.16
747 Core Retirement Investment Tr	3,366,989,000	484.91	3,122,508,105.03	2,766,823,358.82	3,722,674,000	231.12
751 Variable Retirement Invest Tr	409,713,000	653.46	180,234,591.87	91,170,943.44	498,777,000	301.89
756 Local Government Pooled Invest	4,256,489,000	608.78	1,526,630,649.06	753,338,832.62	5,029,781,000	425.22
760 Historical Society Trust	199,000	310.60	0.00	39,660.75	159,000	649.85
763 Common School Income	16,954,000	832.00	5,499,461.90	-194,138.01	22,648,000	431.91
767 Benevolent	14,000	300.10	0.00	-0.91	14,000	301.01
769 College Savings Program Trust	20,272,000	148.12	123,379.78	43,362.42	20,352,000	165.48
788 Support Collections Trust	23,951,000	585.45	70,014,588.71	72,408,766.13	21,557,000	408.03
875 University Trust - Principal	6,337,000	182.84	1,131,915.89	2,647,612.47	4,821,000	486.26
876 University Trust - Income	143,051,000	997.61	0.00	-826,072.28	143,878,000	69.89
940 Investment Pool	0	-146,778,854.49	93,863,162,342.33	94,981,690,594.91	0	-225,169,107.07
Totals:	19,231,997,000	-146,744,791.20	103,560,624,844.78	103,639,019,168.75	20,272,135,000	-225,139,115.17