

Monthly Statement of Receipts and Disbursements by Fund

December, 2015

<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	1,621,473,000	83.21	2,250,711,086.61	2,939,777,610.00	932,406,000	559.82
211 Transportation	258,897,000	359.44	423,155,940.19	214,401,722.78	467,651,000	576.85
212 Conservation	37,797,000	979.90	31,944,745.19	14,038,898.41	55,703,000	826.68
213 Heritage State Parks & Forests	1,220,000	210.70	0.00	-6,432.48	1,226,000	643.18
214 Unemploy Interest Payment Fund	9,337,000	594.29	0.00	-1,105.93	9,338,000	700.22
217 Waste Management	21,065,000	63.57	39,729.00	-2,497.07	21,107,000	289.64
219 Investment And Local Impact	77,000	906.81	0.00	-12.58	77,000	919.39
220 Election Administration	6,516,000	39.39	3,780.00	164,634.40	6,355,000	184.99
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	522.21	0.00	-21.80	184,000	544.01
225 Medical Assistance Trust	56,717,000	505.79	6,038,428.90	-7,231,292.05	69,987,000	226.74
226 Work Injury Supplemental Ben	9,767,000	497.47	321,206.02	154,303.95	9,934,000	399.54
227 Workers Compensation	11,066,000	694.01	184,394.53	939,942.19	10,311,000	146.35
228 Unemploy Prog Integrity Fund	1,138,000	408.47	8,102.47	-133.93	1,146,000	644.87
229 Uninsured Employer	13,383,000	47.42	432,738.22	126,654.33	13,689,000	131.31
234 Hospital Assessment Fund	62,364,000	437.78	79,247,013.00	26,210,024.41	115,401,000	426.37
235 Utility Public Benefits	-3,710,000	882.89	1,778,408.03	9,987,143.03	-11,918,000	147.89
237 Critical Access Hosp Assess	1,764,000	129.20	1,741,710.00	882,041.91	2,623,000	797.29
238 Mediation	180,000	805.39	121.00	14,912.76	166,000	13.63
239 Police And Fire Protection	-33,899,000	740.88	4,306,893.82	1,509.65	-29,593,000	125.05
241 Working Lands	141,000	540.69	0.00	644.88	140,000	895.81
248 Economic Development Fund	2,537,000	334.04	828,464.37	50,128.16	3,315,000	670.25
249 Governor Read To Lead Develop	259,000	635.81	0.00	-30.68	259,000	666.49
250 State Capitol Restoration	89,000	328.65	0.00	-10.54	89,000	339.19
257 Agricultural Chemical Cleanup	5,764,000	655.28	0.00	56,354.54	5,708,000	300.74
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	6,040,000	181.97	0.00	1,219,187.82	4,820,000	994.15
261 Agricultural Producer Security	6,397,000	469.66	1,000.00	-239,366.27	6,637,000	835.93
262 Public Employee Trust	104,591,000	659.44	4,086,300.30	28,447,884.44	80,230,000	75.30
264 Historical Legacy Trust	73,000	86.92	0.00	-8.65	73,000	95.57
266 History Preser Partner Trust	168,000	378.92	292,195.98	215,184.77	245,000	390.13
268 Wireless 911	32,000	49.03	0.00	-3.79	32,000	52.82
272 Petroleum Inspection	33,678,000	103.66	9,468,454.72	1,634,050.44	41,512,000	507.94
274 Environmental	29,261,000	704.98	6,596,030.93	2,622,835.77	33,234,000	900.14

<u>Fund</u>	<u>Beginning</u>	<u>Plus:</u>	<u>Add:</u>	<u>Less:</u>	<u>Equals: Ending</u>	<u>Plus:</u>
	<u>Pool Shares</u>	<u>Begin Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Pool Shares</u>	<u>Ending Cash</u>
277 Dry Cleaner Environmental Resp	395,000	601.45	11,009.64	120,824.59	285,000	786.50
279 Recycling And Renewable Energy	-1,000	523.67	0.00	0.00	-1,000	523.67
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	365,000	436.84	0.00	6,456.63	358,000	980.21
285 Universal Service	10,957,000	24.75	3,823,904.00	3,703,970.05	11,076,000	958.70
286 Budget Stabilization	280,411,000	813.63	0.00	-33,213.92	280,445,000	27.55
289 Land Information	2,090,000	229.87	560,000.00	65,644.74	2,584,000	585.13
291 Permanent Endowment	5,000	809.26	0.00	-0.59	5,000	809.85
315 Bond Security And Redemption	6,839,000	53.75	0.00	-1,890.11	6,840,000	943.86
490 Building Trust	43,039,000	690.76	3,530,080.11	6,482,031.85	40,087,000	739.02
495 Capital Improvement	300,915,000	781.36	40,477.03	102,171,966.35	198,784,000	292.04
521 Lottery	90,402,000	439.01	22,665,384.28	10,008,105.44	103,059,000	717.85
531 Local Government Property Ins	80,000	100.91	570,684.38	368,771.89	282,000	13.40
532 State Life Insurance	1,927,000	880.48	433,727.98	398,431.00	1,963,000	177.46
533 Injured Patients & Family Comp	53,142,000	157.90	1,704,363.58	1,697,527.63	53,148,000	993.85
570 Tuition Trust	1,383,000	728.46	0.00	-156.77	1,383,000	885.23
573 Environmental Improvement	331,274,000	343.29	43.47	14,877,690.53	316,396,000	696.23
582 Veterans Trust	1,517,000	539.32	239,951.31	1,526,577.91	230,000	912.72
583 Veterans Mortg Loan Repayment	7,059,000	436.45	1,948,793.65	-562,654.40	9,570,000	884.50
587 Transportation Infra Loan	145,000	565.86	8,100.00	-59.81	153,000	725.67
723 Children'S Trust	61,000	253.83	0.00	23.04	61,000	230.79
743 Agricultural College	30,000	224.48	7.51	0.00	30,000	231.99
744 Common School	135,629,000	138.81	1,857,427.80	20,503,545.92	116,983,000	20.69
745 Normal School	1,739,000	506.21	181,842.70	55,097.43	1,866,000	251.48
746 University	3,000	144.81	11.26	0.00	3,000	156.07
747 Core Retirement Investment Tr	1,664,588,000	630.90	1,605,388,806.68	1,993,168,559.77	1,276,808,000	877.81
751 Variable Retirement Invest Tr	81,145,000	493.57	41,302,216.21	40,282,158.31	82,165,000	551.47
756 Local Government Pooled Invest	2,344,010,000	692.11	1,259,608,833.44	885,279,024.31	2,718,340,000	501.24
760 Historical Society Trust	159,000	484.07	100,074.69	39,797.48	219,000	761.28
763 Common School Income	21,033,000	406.75	928,213.64	-18,864.06	21,980,000	484.45
767 Benevolent	13,000	503.10	0.00	-1.54	13,000	504.64
769 College Savings Program Trust	12,348,000	81.02	133,365.03	50,923.62	12,430,000	522.43
788 Support Collections Trust	15,884,000	763.15	74,099,278.92	76,119,879.35	13,864,000	162.72
875 University Trust - Principal	5,158,000	411.90	1,861,931.70	248,988.16	6,771,000	355.44
876 University Trust - Income	48,640,000	175.52	0.00	963,842.47	47,676,000	333.05
940 Investment Pool	0	-469,258,974.59	4,370,004,454.04	3,881,791,131.66	0	-529,852,652.21
Totals:	7,726,749,000	-469,228,825.35	10,212,189,726.33	10,272,778,881.80	7,177,942,000	-529,817,980.82