

Monthly Statement of Receipts and Disbursements by Fund

January, 2016

<u>Fund</u>	<u>Beginning Pool Shares</u>	<u>Plus: Begin Cash</u>	<u>Add: Receipts</u>	<u>Less: Disbursements</u>	<u>Equals: Ending Pool Shares</u>	<u>Plus: Ending Cash</u>
100 General Fund	932,406,000	559.82	2,857,625,920.70	1,886,390,485.53	1,903,641,000	994.99
211 Transportation	467,651,000	576.85	248,161,790.86	245,745,059.29	470,068,000	308.42
212 Conservation	55,703,000	826.68	3,290,019.20	17,469,736.50	41,524,000	109.38
213 Heritage State Parks & Forests	1,226,000	643.18	0.00	-205.75	1,226,000	848.93
214 Unemploy Interest Payment Fund	9,338,000	700.22	11,304.58	-1,571.05	9,351,000	575.85
217 Waste Management	21,107,000	289.64	0.00	3,557.67	21,103,000	731.97
219 Investment And Local Impact	77,000	919.39	0.00	-30.88	77,000	950.27
220 Election Administration	6,355,000	184.99	7,380.94	160,011.05	6,202,000	554.88
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	544.01	0.00	-30.96	184,000	574.97
225 Medical Assistance Trust	69,987,000	226.74	6,116,230.51	152,768.26	75,950,000	688.99
226 Work Injury Supplemental Ben	9,934,000	399.54	955,399.68	278,093.06	10,611,000	706.16
227 Workers Compensation	10,311,000	146.35	137,075.09	1,147,201.77	9,301,000	19.67
228 Unemploy Prog Integrity Fund	1,146,000	644.87	12,091.89	-196.34	1,158,000	933.10
229 Uninsured Employer	13,689,000	131.31	505,919.59	192,678.46	14,002,000	372.44
234 Hospital Assessment Fund	115,401,000	426.37	24,288,051.00	13,076,732.04	126,612,000	745.33
235 Utility Public Benefits	-11,918,000	147.89	1,780,648.66	7,989,122.09	-18,127,000	674.46
237 Critical Access Hosp Assess	2,623,000	797.29	152,039.00	256,004.49	2,519,000	831.80
238 Mediation	166,000	13.63	132.00	17,984.72	148,000	160.91
239 Police And Fire Protection	-29,593,000	125.05	1,985,678.02	5,636.05	-27,613,000	167.02
241 Working Lands	140,000	895.81	3,274.89	848.35	143,000	322.35
248 Economic Development Fund	3,315,000	670.25	972,832.90	17,687.66	4,270,000	815.49
249 Governor Read To Lead Develop	259,000	666.49	0.00	2,025.97	257,000	640.52
250 State Capitol Restoration	89,000	339.19	0.00	-14.97	89,000	354.16
257 Agricultural Chemical Cleanup	5,708,000	300.74	0.00	-43,263.41	5,751,000	564.15
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	4,820,000	994.15	0.00	-2,976,054.33	7,797,000	48.48
261 Agricultural Producer Security	6,637,000	835.93	0.00	-130,335.09	6,768,000	171.02
262 Public Employee Trust	80,230,000	75.30	4,453,513.42	2,370,160.39	82,313,000	428.33
264 Historical Legacy Trust	73,000	95.57	0.00	-12.28	73,000	107.85
266 History Preser Partner Trust	245,000	390.13	45,079.22	233,019.94	57,000	449.41
268 Wireless 911	32,000	52.82	0.00	-5.38	32,000	58.20
272 Petroleum Inspection	41,512,000	507.94	3,448,019.49	839,396.96	44,121,000	130.47
274 Environmental	33,234,000	900.14	2,243,233.58	3,047,138.10	32,430,000	995.62

<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	285,000	786.50	3,213,911.02	3,159,109.72	340,000	587.80
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	358,000	980.21	0.00	1,872.02	357,000	108.19
285 Universal Service	11,076,000	958.70	2,886,847.00	3,847,662.54	10,116,000	143.16
286 Budget Stabilization	280,445,000	27.55	0.00	-47,182.62	280,492,000	210.17
289 Land Information	2,584,000	585.13	559,892.00	24,311.47	3,120,000	165.66
291 Permanent Endowment	5,000	809.85	0.00	-0.84	5,000	810.69
315 Bond Security And Redemption	6,840,000	943.86	0.00	-1,601.72	6,842,000	545.58
490 Building Trust	40,087,000	739.02	1,307,116.10	4,917,987.58	36,476,000	867.54
495 Capital Improvement	198,784,000	292.04	22,488.71	70,617,617.92	128,189,000	162.83
521 Lottery	103,059,000	717.85	62,807,831.97	25,808,585.17	140,058,000	964.65
531 Local Government Property Ins	282,000	13.40	69,783.54	-1,733,539.00	2,085,000	335.94
532 State Life Insurance	1,963,000	177.46	413,671.00	351,455.06	2,025,000	393.40
533 Injured Patients & Family Comp	53,148,000	993.85	1,362,865.88	673,798.41	53,838,000	61.32
570 Tuition Trust	1,383,000	885.23	3,325.00	99,767.32	1,287,000	442.91
573 Environmental Improvement	316,396,000	696.23	0.00	2,387,167.78	314,009,000	528.45
582 Veterans Trust	230,000	912.72	193,436.97	-11,058,093.28	11,482,000	442.97
583 Veterans Mortg Loan Repayment	9,570,000	884.50	914,834.61	11,088.72	10,474,000	630.39
587 Transportation Infra Loan	153,000	725.67	26,512.24	0.00	180,000	237.91
723 Children'S Trust	61,000	230.79	0.00	19.87	61,000	210.92
743 Agricultural College	30,000	231.99	176.31	-185.59	30,000	593.89
744 Common School	116,983,000	20.69	6,867,324.32	1,346,266.34	122,504,000	78.67
745 Normal School	1,866,000	251.48	73,142.12	-12,189.86	1,951,000	583.46
746 University	3,000	156.07	52.30	-278.39	3,000	486.76
747 Core Retirement Investment Tr	1,276,808,000	877.81	1,530,174,405.11	1,235,442,093.92	1,571,541,000	189.00
751 Variable Retirement Invest Tr	82,165,000	551.47	132,679,425.50	123,734,040.34	91,110,000	936.63
756 Local Government Pooled Invest	2,718,340,000	501.24	1,135,342,228.20	828,471,448.50	3,025,211,000	280.94
760 Historical Society Trust	219,000	761.28	0.00	16,009.73	203,000	751.55
763 Common School Income	21,980,000	484.45	1,389,225.72	771,613.38	22,598,000	96.79
767 Benevolent	13,000	504.64	0.00	-2.19	13,000	506.83
769 College Savings Program Trust	12,430,000	522.43	136,478.38	51,587.40	12,515,000	413.41
788 Support Collections Trust	13,864,000	162.72	71,692,778.08	74,630,622.22	10,926,000	318.58
875 University Trust - Principal	6,771,000	355.44	1,604,706.66	8,112,736.59	263,000	325.51
876 University Trust - Income	47,676,000	333.05	0.00	-5,593,052.53	53,269,000	385.58
940 Investment Pool	0	-529,852,652.21	4,058,557,420.05	5,234,503,389.18	0	-138,131,621.34
Totals:	7,177,942,000	-529,817,980.82	10,168,495,514.01	9,776,777,753.07	8,745,609,000	-138,100,219.88