

Monthly Statement of Receipts and Disbursements by Fund

November, 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	1,557,649,000	123.11	2,439,965,631.97	2,376,141,671.87	1,621,473,000	83.21
211 Transportation	216,424,000	437.11	283,259,667.74	240,786,745.41	258,897,000	359.44
212 Conservation	44,551,000	946.60	12,695,780.64	19,449,747.34	37,797,000	979.90
213 Heritage State Parks & Forests	1,219,000	777.01	0.00	-433.69	1,220,000	210.70
214 Unemploy Interest Payment Fund	9,333,000	950.03	0.00	-3,644.26	9,337,000	594.29
217 Waste Management	21,089,000	626.37	400.00	24,962.80	21,065,000	63.57
219 Investment And Local Impact	77,000	809.24	0.00	-97.57	77,000	906.81
220 Election Administration	6,726,000	349.37	18,987.71	229,297.69	6,516,000	39.39
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	456.74	0.00	-65.47	184,000	522.21
225 Medical Assistance Trust	51,047,000	126.87	5,671,405.00	1,026.08	56,717,000	505.79
226 Work Injury Supplemental Ben	9,782,000	886.48	117,334.14	132,723.15	9,767,000	497.47
227 Workers Compensation	11,305,000	829.53	593,710.40	832,845.92	11,066,000	694.01
228 Unemploy Prog Integrity Fund	1,125,000	644.06	12,357.29	-407.12	1,138,000	408.47
229 Uninsured Employer	13,075,000	793.03	496,523.03	189,268.64	13,383,000	47.42
234 Hospital Assessment Fund	66,441,000	429.99	0.00	4,076,992.21	62,364,000	437.78
235 Utility Public Benefits	15,433,000	15.10	2,307,367.24	21,449,499.45	-3,710,000	882.89
237 Critical Access Hosp Assess	1,549,000	427.30	0.00	-214,701.90	1,764,000	129.20
238 Mediation	24,000	582.56	173,799.22	17,576.39	180,000	805.39
239 Police And Fire Protection	13,270,000	518.37	4,993,700.56	52,162,478.05	-33,899,000	740.88
241 Working Lands	142,000	456.06	0.00	915.37	141,000	540.69
248 Economic Development Fund	7,006,000	444.71	1,095,055.69	5,564,166.36	2,537,000	334.04
249 Governor Read To Lead Develop	259,000	543.13	0.00	-92.68	259,000	635.81
250 State Capitol Restoration	89,000	296.44	0.00	-32.21	89,000	328.65
257 Agricultural Chemical Cleanup	5,763,000	685.46	11.20	-958.62	5,764,000	655.28
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	6,551,000	691.27	239.44	511,748.74	6,040,000	181.97
261 Agricultural Producer Security	6,486,000	689.38	1,920.00	91,139.72	6,397,000	469.66
262 Public Employee Trust	103,301,000	755.00	3,610,960.71	2,321,056.27	104,591,000	659.44
264 Historical Legacy Trust	73,000	60.95	0.00	-25.97	73,000	86.92
266 History Preser Partner Trust	228,000	910.66	181,505.94	242,037.68	168,000	378.92
268 Wireless 911	32,000	37.65	0.00	-11.38	32,000	49.03
272 Petroleum Inspection	34,785,000	946.26	-10,019.42	1,097,823.18	33,678,000	103.66
274 Environmental	29,829,000	952.59	2,185,713.86	2,753,961.47	29,261,000	704.98

<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	355,000	549.24	53,468.67	13,416.46	395,000	601.45
279 Recycling And Renewable Energy	-1,000	572.08	0.00	48.41	-1,000	523.67
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	373,000	411.05	0.00	7,974.21	365,000	436.84
285 Universal Service	20,283,000	429.91	3,019,458.00	12,345,863.16	10,957,000	24.75
286 Budget Stabilization	280,312,000	136.52	0.00	-99,677.11	280,411,000	813.63
289 Land Information	1,540,000	276.72	587,202.00	37,248.85	2,090,000	229.87
291 Permanent Endowment	5,000	807.47	0.00	-1.79	5,000	809.26
315 Bond Security And Redemption	256,050,000	236.20	30,802,561.86	280,013,744.31	6,839,000	53.75
490 Building Trust	41,856,000	995.52	6,662,421.38	5,479,726.14	43,039,000	690.76
495 Capital Improvement	330,014,000	212.24	736,185.87	29,834,616.75	300,915,000	781.36
521 Lottery	87,347,000	665.77	12,729,195.11	9,674,421.87	90,402,000	439.01
531 Local Government Property Ins	2,182,000	754.20	148,946.21	2,251,599.50	80,000	100.91
532 State Life Insurance	2,021,000	271.13	1,651,688.13	1,745,078.78	1,927,000	880.48
533 Injured Patients & Family Comp	55,888,000	508.83	12,617,404.26	15,363,755.19	53,142,000	157.90
570 Tuition Trust	1,271,000	361.40	118,238.08	5,871.02	1,383,000	728.46
573 Environmental Improvement	331,208,000	671.08	15,280,872.65	15,215,200.44	331,274,000	343.29
582 Veterans Trust	2,247,000	895.22	258,350.38	988,706.28	1,517,000	539.32
583 Veterans Mortg Loan Repayment	6,167,000	125.63	965,615.88	73,305.06	7,059,000	436.45
587 Transportation Infra Loan	54,000	400.77	91,146.87	-18.22	145,000	565.86
723 Children'S Trust	61,000	324.19	0.00	70.36	61,000	253.83
743 Agricultural College	39,000	936.40	483.27	10,195.19	30,000	224.48
744 Common School	136,266,000	733.55	7,824,052.69	8,461,647.43	135,629,000	138.81
745 Normal School	1,689,000	640.56	51,804.98	1,939.33	1,739,000	506.21
746 University	18,000	350.26	87.34	15,292.79	3,000	144.81
747 Core Retirement Investment Tr	1,959,326,000	210.55	1,369,201,322.31	1,663,938,901.96	1,664,588,000	630.90
751 Variable Retirement Invest Tr	68,932,000	896.47	60,871,100.51	48,658,503.41	81,145,000	493.57
756 Local Government Pooled Invest	2,285,528,000	759.95	657,375,212.77	598,893,280.61	2,344,010,000	692.11
760 Historical Society Trust	182,000	439.59	0.02	22,955.54	159,000	484.07
763 Common School Income	15,890,000	331.85	5,083,414.60	-59,660.30	21,033,000	406.75
767 Benevolent	13,000	498.48	0.00	-4.62	13,000	503.10
769 College Savings Program Trust	12,219,000	132.45	136,018.01	7,069.44	12,348,000	81.02
788 Support Collections Trust	12,935,000	320.03	77,348,272.47	74,398,829.35	15,884,000	763.15
875 University Trust - Principal	4,701,000	592.06	841,863.14	385,043.30	5,158,000	411.90
876 University Trust - Income	49,302,000	329.41	0.00	662,153.89	48,640,000	175.52
940 Investment Pool	0	-305,733,989.25	3,855,495,817.49	3,544,650,802.83	0	-469,258,974.59
Totals:	8,201,119,000	-305,697,969.92	8,877,324,257.31	9,040,855,112.74	7,726,749,000	-469,228,825.35