

# Monthly Statement of Receipts and Disbursements by Fund

October, 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	1,203,258,000	953.53	2,296,819,029.39	1,942,428,859.81	1,557,649,000	123.11
211 Transportation	539,194,000	876.21	166,124,341.73	488,894,780.83	216,424,000	437.11
212 Conservation	68,875,000	78.97	11,569,258.24	35,892,390.61	44,551,000	946.60
213 Heritage State Parks & Forests	1,219,000	919.64	0.00	142.63	1,219,000	777.01
214 Unemploy Interest Payment Fund	9,318,000	102.59	17,101.48	1,254.04	9,333,000	950.03
217 Waste Management	21,091,000	694.09	400.00	2,467.72	21,089,000	626.37
219 Investment And Local Impact	281,000	453.94	0.00	203,644.70	77,000	809.24
220 Election Administration	6,865,000	404.03	1,115.00	140,169.66	6,726,000	349.37
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	184,000	478.27	0.00	21.53	184,000	456.74
225 Medical Assistance Trust	45,277,000	572.47	5,936,186.00	166,631.60	51,047,000	126.87
226 Work Injury Supplemental Ben	9,056,000	550.11	771,775.93	45,439.56	9,782,000	886.48
227 Workers Compensation	1,548,000	108.84	10,714,999.68	957,278.99	11,305,000	829.53
228 Unemploy Prog Integrity Fund	1,145,000	314.30	0.00	19,670.24	1,125,000	644.06
229 Uninsured Employer	13,074,000	800.00	524,957.77	523,964.74	13,075,000	793.03
234 Hospital Assessment Fund	69,633,000	212.73	10,075,252.00	13,267,034.74	66,441,000	429.99
235 Utility Public Benefits	19,713,000	387.88	1,804.49	4,282,177.27	15,433,000	15.10
237 Critical Access Hosp Assess	1,608,000	310.80	208,741.00	267,624.50	1,549,000	427.30
238 Mediation	44,000	163.41	0.00	19,580.85	24,000	582.56
239 Police And Fire Protection	9,172,000	891.58	4,161,679.50	64,052.71	13,270,000	518.37
241 Working Lands	142,000	470.69	0.00	14.63	142,000	456.06
248 Economic Development Fund	4,486,000	334.20	2,729,426.23	209,315.72	7,006,000	444.71
249 Governor Read To Lead Develop	259,000	573.70	0.00	30.57	259,000	543.13
250 State Capitol Restoration	89,000	306.85	0.00	10.41	89,000	296.44
257 Agricultural Chemical Cleanup	5,764,000	222.26	0.00	536.80	5,763,000	685.46
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	6,910,000	61.30	0.00	358,370.03	6,551,000	691.27
261 Agricultural Producer Security	6,571,000	216.93	0.00	84,527.55	6,486,000	689.38
262 Public Employee Trust	37,543,000	646.01	68,191,533.89	2,433,424.90	103,301,000	755.00
264 Historical Legacy Trust	73,000	69.49	0.00	8.54	73,000	60.95
266 History Preser Partner Trust	463,000	201.67	213,782.82	448,073.83	228,000	910.66
268 Wireless 911	32,000	41.39	0.00	3.74	32,000	37.65
272 Petroleum Inspection	31,224,000	439.07	4,338,223.42	776,716.23	34,785,000	946.26
274 Environmental	44,875,000	325.38	46,320.40	15,091,693.19	29,829,000	952.59

<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	353,000	458.99	2,465,307.55	2,463,217.30	355,000	549.24
279 Recycling And Renewable Energy	-1,000	555.62	0.00	-16.46	-1,000	572.08
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	379,000	612.30	0.00	6,201.25	373,000	411.05
285 Universal Service	17,745,000	936.83	2,769,459.70	231,966.62	20,283,000	429.91
286 Budget Stabilization	280,344,000	907.21	0.00	32,770.69	280,312,000	136.52
289 Land Information	1,513,000	898.31	53,830.00	27,451.59	1,540,000	276.72
291 Permanent Endowment	5,000	808.06	0.00	0.59	5,000	807.47
315 Bond Security And Redemption	6,845,000	518.51	257,926,857.49	8,722,139.80	256,050,000	236.20
490 Building Trust	49,093,000	589.55	0.00	7,236,594.03	41,856,000	995.52
495 Capital Improvement	340,059,000	147.11	0.00	10,044,934.87	330,014,000	212.24
521 Lottery	69,528,000	418.12	26,255,810.30	8,436,562.65	87,347,000	665.77
531 Local Government Property Ins	823,000	685.44	2,682,693.41	1,323,624.65	2,182,000	754.20
532 State Life Insurance	2,132,000	978.41	240,999.51	352,706.79	2,021,000	271.13
533 Injured Patients & Family Comp	52,458,000	645.12	4,052,904.13	623,040.42	55,888,000	508.83
570 Tuition Trust	1,267,000	793.62	3,725.00	157.22	1,271,000	361.40
573 Environmental Improvement	343,607,000	514.26	10,247,988.43	22,646,831.61	331,208,000	671.08
582 Veterans Trust	3,193,000	801.31	166,042.46	1,111,948.55	2,247,000	895.22
583 Veterans Mortg Loan Repayment	7,554,000	652.71	1,001,831.87	2,389,358.95	6,167,000	125.63
587 Transportation Infra Loan	48,000	609.09	5,750.00	-41.68	54,000	400.77
723 Children'S Trust	61,000	300.42	0.00	-23.77	61,000	324.19
743 Agricultural College	12,000	946.45	26,989.95	0.00	39,000	936.40
744 Common School	164,127,000	106.62	41,460,616.08	69,320,989.15	136,266,000	733.55
745 Normal School	2,425,000	127.97	2,531.13	738,018.54	1,689,000	640.56
746 University	18,000	350.26	0.00	0.00	18,000	350.26
747 Core Retirement Investment Tr	1,907,215,000	608.39	1,189,592,457.15	1,137,481,854.99	1,959,326,000	210.55
751 Variable Retirement Invest Tr	81,967,000	39.05	38,813,219.12	51,847,361.70	68,932,000	896.47
756 Local Government Pooled Invest	2,574,742,000	727.37	336,857,808.94	626,071,776.36	2,285,528,000	759.95
760 Historical Society Trust	212,000	965.72	-0.02	30,526.11	182,000	439.59
763 Common School Income	13,676,000	972.00	2,233,457.27	20,097.42	15,890,000	331.85
767 Benevolent	13,000	500.00	0.00	1.52	13,000	498.48
769 College Savings Program Trust	12,087,000	853.75	141,262.61	9,983.91	12,219,000	132.45
788 Support Collections Trust	16,313,000	796.97	72,283,562.09	75,662,039.03	12,935,000	320.03
875 University Trust - Principal	6,715,000	718.92	4,397,908.01	6,412,034.87	4,701,000	592.06
876 University Trust - Income	45,982,000	68.89	36,611.26	-3,283,649.26	49,302,000	329.41
940 Investment Pool	0	-159,671,447.54	2,479,289,133.57	2,664,975,675.28	0	-305,733,989.25
<b>Totals:</b>	<b>8,161,495,000</b>	<b>-159,636,607.74</b>	<b>7,055,454,685.98</b>	<b>7,201,516,048.16</b>	<b>8,201,119,000</b>	<b>-305,697,969.92</b>