

COMMON SCHOOLS TRUST FUND**Statement of Revenues, Expenditures and Changes in Fund Balance****As of December 31, 2013**

Revenues:	
Investment income	\$24,310,667
Loan income	
Farm loans	580,237
Energy construction loans	37,268
School loans	
Net increase (decrease) in fair value of investments	180,120,521
Securities lending income	
Royalties	75,841,210
Bonuses	8,980,020
Rental income	7,141,823
Coal severance tax	
Gross production tax	
Oil extraction tax	75,529,093
Unclaimed property collections	6,473,648
Indirect recovery costs	
Tobacco settlement	
Total Revenues	<u>379,014,487</u>
Expenditures:	
Current	
General government	
Intergovernmental	
Education	<u>2,587,470</u>
Total Expenditures	<u>2,587,470</u>
Excess of revenue over expenditures	<u>376,427,017</u>
Other Financing Sources (Uses):	
Transfer to Public Instruction	(30,000,000)
Transfer to Educational Institutions	
Transfer to Lignite Research Fund	
Transfer to State General Fund	
Transfer to Legacy Fund	
Transfer to Facilities Management	
Transfer in State General Fund	
Transfer from State General Fund	
Proceeds from sale of capital asset (land)	
Total Other Financing Sources (Uses)	<u>(30,000,000)</u>
Net Change in Fund Balance	<u>346,427,017</u>
Fund Balance - beginning	<u>2,417,363,782</u>
Fund Balance - ending	<u>\$2,763,790,799</u>