

Monthly Statement of Receipts & Disbursements by Fund

Report Date: May 5, 2014

Begin Date: 4/1/2014

End Date: 4/30/2014

| <u>Fund</u> | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Receipts by Transfer</u> | <u>Disbursements</u> | <u>Disbursements by Transfer</u> | <u>Ending Balance</u> | <u>Ending Balance Investment Shares</u> |
|------------------------------------|--------------------------|------------------|-----------------------------|----------------------|----------------------------------|-----------------------|---|
| 100 General | 978.14 | 2,767,976,129.23 | 985,853,000 | 2,718,417,315.21 | 1,035,412,000 | 792.16 | 2,118,975,000 |
| 211 Transportation | 754.64 | 207,093,436.32 | 231,444,000 | 277,819,578.34 | 160,718,000 | 612.62 | 511,323,000 |
| 212 Conservation | 57.05 | 20,510,734.74 | 22,505,000 | 32,444,992.14 | 10,570,000 | 799.65 | 35,363,000 |
| 213 Heritage State Parks & Forests | 566.79 | 567.18 | 0 | 0.00 | 1,000 | 133.97 | 789,000 |
| 214 WI Health Educ Loan Repaymt | 996.53 | 48,801.14 | 0 | 0.00 | 49,000 | 797.67 | 11,022,000 |
| 217 Waste Management | 349.95 | 2,197.26 | 1,000 | 669.75 | 2,000 | 877.46 | 21,151,000 |
| 218 Wisconsin Elections Campaign | 4.66 | 0.00 | 0 | 0.00 | 0 | 4.66 | 0 |
| 219 Investment and Local Impact | 4.44 | 23.87 | 0 | 0.00 | 0 | 28.31 | 281,000 |
| 220 Election Administration | 24.63 | 32,373.90 | 205,000 | 209,593.61 | 27,000 | 804.92 | 9,670,000 |
| 222 Ind Building Construction Loan | 991.32 | -0.08 | 0 | 0.00 | 0 | 991.24 | -1,000 |
| 224 Self-Insrd Employers Liability | 183.89 | 15.64 | 0 | 0.00 | 0 | 199.53 | 184,000 |
| 225 Medical Assistance Trust | 743.48 | -6,029,126.79 | 11,774,000 | 56,486.19 | 5,689,000 | 130.50 | 10,806,000 |
| 226 Work Injury Suppl Benefits | 171.56 | 437,928.78 | 69,000 | 165,167.20 | 341,000 | 933.14 | 4,651,000 |
| 227 Workers Compensation | 457.41 | -861,359.17 | 998,000 | 133,586.19 | 3,000 | 512.05 | 6,596,000 |
| 228 Unemployment Program Integrity | 546.55 | 184,224.62 | 0 | 0.00 | 184,000 | 771.17 | 768,000 |
| 229 Uninsured Employer | 135.91 | 224,040.96 | 110,000 | 95,077.27 | 239,000 | 99.60 | 10,131,000 |
| 234 Hospital Assessment | 510.51 | 43,183,316.12 | 16,057,000 | 16,057,579.12 | 43,183,000 | 247.51 | 100,882,000 |
| 235 Utility Public Benefits | 700.72 | 8,731,352.93 | 8,449,000 | 8,669,864.97 | 8,511,000 | 188.68 | -7,625,000 |
| 237 Critical Access Hospital Assmt | 268.96 | -1,126,932.50 | 1,973,000 | 457,169.77 | 389,000 | 166.69 | 3,147,000 |
| 238 Mediation | 828.91 | 103.96 | 15,000 | 15,142.36 | 0 | 790.51 | 216,000 |
| 239 Police & Fire Protection | 845.96 | 4,340,992.58 | 1,000 | 1,548.40 | 4,341,000 | 290.14 | 26,396,000 |
| 241 Working Lands | 408.77 | 9.33 | 0 | 0.00 | 0 | 418.10 | 140,000 |
| 248 Economic Development | 774.90 | 2,441,792.00 | 2,058,000 | 2,097,420.83 | 2,403,000 | 146.07 | 2,505,000 |
| 249 Read to Lead Development | 671.29 | 33.99 | 0 | 0.00 | 0 | 705.28 | 400,000 |
| 250 State Capitol Restoration | 992.62 | 6.71 | 0 | 0.00 | 0 | 999.33 | 79,000 |
| 257 Agricultural Chemical Cleanup | 178.40 | 11,114.89 | 0 | 75.60 | 11,000 | 217.69 | 2,585,000 |
| 258 Farms for the Future | 50.00 | 0.00 | 0 | 0.00 | 0 | 50.00 | 0 |
| 259 Agrichemical Management | 945.52 | 461,894.25 | 911,000 | 884,423.01 | 489,000 | 416.76 | 11,585,000 |
| 261 Agricultural Producer Security | 880.15 | 86,972.05 | 70,000 | 86,711.87 | 71,000 | 140.33 | 12,761,000 |
| 262 Public Employe Trust | 374.00 | 11,048,955.62 | 3,391,000 | 2,249,482.94 | 12,190,000 | 846.68 | 22,411,000 |
| 264 Historical Legacy Trust | 953.38 | 6.12 | 0 | 0.00 | 0 | 959.50 | 72,000 |
| 266 History Preservation Prtnrshp | 391.84 | 205,594.27 | 184,000 | 290,548.64 | 99,000 | 437.47 | 660,000 |
| 268 Wireless 911 | 990.51 | 2.63 | 0 | 0.00 | 0 | 993.14 | 31,000 |
| 271 Democracy Trust | 998.26 | -0.08 | 0 | 0.00 | 0 | 998.18 | -1,000 |

| <u>Fund</u> | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Receipts by Transfer</u> | <u>Disbursements</u> | <u>Disbursements by Transfer</u> | <u>Ending Balance</u> | <u>Ending Balance Investment Shares</u> |
|------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|----------------------------------|------------------------|---|
| 272 Petroleum Inspection | 594.58 | 4,434,669.55 | 1,935,000 | 1,721,290.60 | 4,648,000 | 973.53 | 39,350,000 |
| 274 Environmental | 318.01 | 327,233.45 | 21,519,000 | 21,435,093.70 | 411,000 | 457.76 | 1,746,000 |
| 277 Dry Cleaner Envirmtl Response | 4.39 | 122,876.65 | 151,000 | -148,094.75 | 421,000 | 975.79 | 374,000 |
| 279 Recycling & Renewable Energy | 93.59 | 158.08 | 1,000 | 507.90 | 0 | 743.77 | 0 |
| 280 Info Tch Inv | 4.38 | 0.00 | 0 | 0.00 | 0 | 4.38 | 0 |
| 281 Military Family Relief | 639.00 | 29.09 | 4,000 | 4,164.68 | 0 | 503.41 | 336,000 |
| 285 Universal Services | 130.75 | 4,443,615.55 | 3,788,000 | 4,146,987.87 | 4,084,000 | 758.43 | 9,387,000 |
| 286 Budget Stabilization | 516.55 | 23,753.73 | 0 | 0.00 | 24,000 | 270.28 | 279,550,000 |
| 289 Property Tax Relief | 533.31 | 72,870.26 | 36,000 | 9,572.02 | 99,000 | 831.55 | 632,000 |
| 291 Permanent Endowment Fund | 30.20 | 145,696,477.02 | 0 | 0.00 | 145,696,000 | 507.22 | 152,958,000 |
| 315 Bond Security and Redemption | 917.65 | 652,719,979.57 | 0 | 0.00 | 652,720,000 | 897.22 | 862,196,000 |
| 490 State Building Trust | 851.85 | 8,488,282.02 | 3,894,000 | 4,732,573.67 | 7,650,000 | 560.20 | 26,612,000 |
| 495 Capital Improvement | 984.69 | 10,621,407.06 | 66,010,000 | 76,631,506.70 | 0 | 885.05 | 190,291,000 |
| 521 Lottery | 97.91 | 25,843,565.11 | 7,360,000 | 8,157,130.77 | 25,046,000 | 532.25 | 19,040,000 |
| 531 Local Govt Property Insurance | 29.52 | 883,637.23 | 2,980,000 | 3,188,797.75 | 674,000 | 869.00 | 16,684,000 |
| 532 State Life Insurance | 682.26 | 273,301.55 | 348,000 | 416,262.90 | 205,000 | 720.91 | 1,570,000 |
| 533 Injured Patients & Families C | 245.97 | 4,442,360.22 | 286,000 | 841,879.51 | 3,886,000 | 726.68 | 75,958,000 |
| 570 Tuition Trst | 680.22 | 303,830.48 | 170,000 | 170,213.06 | 304,000 | 297.64 | 1,363,000 |
| 573 Environmental Improvement | 648.20 | 74,236,430.99 | 8,886,000 | 18,317,662.25 | 64,805,000 | 416.94 | 357,341,000 |
| 582 Veterans Trust | 585.73 | 336,645.76 | 843,000 | 1,112,035.08 | 68,000 | 196.41 | 9,928,000 |
| 583 Vets Mortgage Loan Repayment | 345.87 | 1,086,908.38 | 2,679,000 | 2,912,139.27 | 854,000 | 114.98 | 12,671,000 |
| 587 Transp Infrastructure Loan | 971.74 | 50,753.16 | 0 | 0.00 | 51,000 | 724.90 | 1,408,000 |
| 723 Childrens Trust | 362.96 | 2,311.29 | 0 | 0.00 | 2,000 | 674.25 | 53,000 |
| 743 Agriculture College | 151.60 | 9,331.99 | 14,000 | 13,895.80 | 9,000 | 587.79 | 0 |
| 744 Common School | 621.98 | 42,763,464.11 | 9,354,000 | 10,854,657.31 | 41,263,000 | 428.78 | 101,496,000 |
| 745 Normal School | 672.56 | 1,180,358.34 | 1,252,000 | 1,257,644.00 | 1,175,000 | 386.90 | 728,000 |
| 746 University | 618.70 | 19,225.41 | 0 | 0.00 | 19,000 | 844.11 | 50,000 |
| 747 Core Retirmnt Investment Trust | 783.63 | 974,956,853.33 | 958,494,000 | 1,508,721,402.16 | 424,730,000 | 234.80 | 1,167,903,000 |
| 751 Variable Retirmnt Invest Trust | 946.35 | 50,758,963.36 | 38,805,000 | 63,150,922.45 | 26,413,000 | 987.26 | 51,641,000 |
| 756 Local Govt Pooled Investment | 358.66 | 300,398,657.15 | 460,864,000 | 689,068,200.34 | 72,194,000 | 815.47 | 2,961,417,000 |
| 760 Historical Society Trust | 335.68 | 6,231.93 | 70,000 | 75,266.21 | 1,000 | 301.40 | 173,000 |
| 763 Common School Income | 842.60 | -38,359,455.57 | 70,117,000 | 30,197,006.00 | 1,561,000 | 381.03 | 462,000 |
| 767 Benevolent | 500.00 | 0.00 | 0 | 0.00 | 0 | 500.00 | 13,000 |
| 769 College Savings Program Trust | 527.32 | 129,566.68 | 54,000 | 53,950.02 | 130,000 | 143.98 | 10,353,000 |
| 788 Support Collection Trust | 997.16 | 87,626,662.94 | 17,395,000 | 87,174,570.67 | 17,848,000 | 89.43 | 21,975,000 |
| 875 University Trust-Principal | 302.33 | 4,097,681.54 | 2,666,000 | 5,505,536.28 | 1,258,000 | 447.59 | 5,769,000 |
| 876 University Trust-Income | 463.89 | 132,432.43 | 1,286,000 | -4,536,358.30 | 5,955,000 | 254.62 | 49,042,000 |
| 940 Investment Pool | -169,126,876.76 | 2,588,512,174.22 | 2,789,126,000 | 2,403,484,359.59 | 2,967,329,000 | -162,302,062.13 | 0 |
| Totals: | -169,089,753.32 | 8,005,648,446.53 | 5,756,455,000 | 7,998,823,208.92 | 5,756,455,000 | -162,264,515.71 | 9,348,423,000 |