

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: May 4, 2015

Begin Date: 4/1/2015

End Date: 4/30/2015

<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	193.83	3,028,754,599.28	910,216,000	2,745,524,762.80	1,193,446,000	30.31	1,501,617,000
211 Transportation	737.38	208,122,430.99	262,815,000	360,868,235.48	110,069,000	932.89	256,425,000
212 Conservation	332.45	20,648,546.93	24,485,000	33,875,535.31	11,258,000	344.07	52,011,000
213 Heritage State Parks & Forests	766.73	126.57	5,000	5,277.44	0	615.86	1,213,000
214 WI Health Educ Loan Repaymt	109.68	17,211.13	0	0.00	17,000	320.81	11,290,000
217 Waste Management	217.46	2,603.71	0	0.00	2,000	821.17	21,179,000
219 Investment and Local Impact	265.84	29.24	0	0.00	0	295.08	281,000
220 Election Administration	567.12	129,316.02	203,000	253,308.68	79,000	574.46	7,341,000
222 Ind Building Construction Loan	990.40	-0.10	0	0.00	0	990.30	-1,000
224 Self-Insrd Employers Liability	355.08	19.15	0	0.00	0	374.23	184,000
225 Medical Assistance Trust	276.79	1,477,645.36	3,486,000	153,004.78	4,810,000	917.37	18,422,000
226 Work Injury Suppl Benefits	197.37	598,254.50	97,000	113,388.42	582,000	63.45	6,733,000
227 Workers Compensation	541.40	-807,230.39	890,000	57,242.93	26,000	68.08	6,079,000
228 Unemployment Program Integrity	673.55	27,095.97	0	0.00	27,000	769.52	1,111,000
229 Uninsured Employer	293.54	418,574.40	171,000	225,442.70	364,000	425.24	11,780,000
234 Hospital Assessment	948.71	28,286,233.57	16,019,000	16,018,763.67	28,287,000	418.61	102,113,000
235 Utility Public Benefits	901.14	13,480,311.03	8,067,000	8,130,348.13	13,417,000	864.04	-6,916,000
237 Critical Access Hospital Assmt	666.13	101,776.23	285,000	274,610.07	112,000	832.29	2,246,000
238 Mediation	430.70	2,108.56	21,000	20,463.31	3,000	75.95	106,000
239 Police & Fire Protection	193.52	4,357,002.84	0	71.98	4,357,000	124.38	26,174,000
241 Working Lands	408.75	12.67	0	0.00	0	421.42	143,000
248 Economic Development	848.81	1,215,287.92	31,000	-2,969,585.94	4,216,000	722.67	8,112,000
249 Read to Lead Development	282.61	-14,684.09	25,000	9,623.90	0	974.62	287,000
250 State Capitol Restoration	542.26	8.74	0	0.00	0	551.00	84,000
257 Agricultural Chemical Cleanup	132.70	12,474.75	0	14.00	12,000	593.45	3,603,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	775.68	360,576.52	797,000	828,319.08	330,000	33.12	11,669,000
261 Agricultural Producer Security	360.01	171,463.68	72,000	91,580.10	152,000	243.59	7,460,000
262 Public Employe Trust	690.98	-7,386,243.59	13,887,000	4,932,493.79	1,568,000	953.60	10,492,000
264 Historical Legacy Trust	20.62	7.60	0	0.00	0	28.22	73,000
266 History Preservation Prtnrshp	328.51	244,418.52	209,000	303,486.52	150,000	260.51	141,000
268 Wireless 911	19.96	3.33	0	0.00	0	23.29	32,000
272 Petroleum Inspection	649.93	5,323,389.05	968,000	742,800.85	5,549,000	238.13	45,393,000
274 Environmental	384.55	138,323.92	19,849,000	19,693,179.95	294,000	528.52	9,446,000

<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>
277 Dry Cleaner Envirmtl Response	705.58	116,903.65	63,000	42,057.73	138,000	551.50	310,000
279 Recycling & Renewable Energy	980.32	-15.54	0	0.00	0	964.78	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	497.86	34.79	2,000	2,262.92	0	269.73	326,000
285 Universal Services	165.01	1,366,516.54	5,920,000	4,226,905.74	3,059,000	775.81	8,709,000
286 Budget Stabilization	7.82	29,123.65	0	0.00	29,000	131.47	279,895,000
289 Property Tax Relief	65.61	500,341.84	1,064,000	1,061,658.07	502,000	749.38	711,000
291 Permanent Endowment Fund	804.21	125,409,172.10	0	0.00	125,409,000	976.31	125,411,000
315 Bond Security and Redemption	887.26	971,049,825.98	12,483,000	12,483,314.89	971,050,000	398.35	965,726,000
490 State Building Trust	440.17	5,525,033.69	3,851,000	5,179,285.74	4,197,000	188.12	29,658,000
495 Capital Improvement	381.60	1,958,134.05	20,277,000	22,136,030.68	99,000	484.97	263,984,000
521 Lottery	859.09	23,378,213.26	7,314,000	8,358,952.97	22,334,000	119.38	20,709,000
531 Local Govt Property Insurance	280.71	1,611,956.91	4,128,000	4,589,654.96	1,150,000	582.66	1,614,000
532 State Life Insurance	493.82	232,901.25	277,000	331,065.79	179,000	329.28	1,263,000
533 Injured Patients & Families C	703.97	3,163,228.62	102,000	631,412.73	2,634,000	519.86	58,288,000
570 Tuition Trst	295.67	3,890.76	0	0.00	4,000	186.43	1,607,000
573 Environmental Improvement	173.48	72,485,736.25	5,847,000	25,447,626.03	52,885,000	283.70	339,962,000
582 Veterans Trust	705.19	212,315.67	1,043,000	1,226,370.14	29,000	650.72	6,804,000
583 Vets Mortgage Loan Repayment	75.09	1,739,346.32	1,877,000	2,224,774.46	1,391,000	646.95	8,792,000
587 Transp Infrastructure Loan	660.13	57,048.84	0	0.00	57,000	708.97	325,000
723 Childrens Trust	319.92	8,972.40	1,000	836.69	9,000	455.63	34,000
743 Agriculture College	87.88	0.00	0	0.00	0	87.88	12,000
744 Common School	862.25	37,903,238.12	20,907,000	22,165,035.91	36,646,000	64.46	159,980,000
745 Normal School	13.81	376,837.05	507,000	498,763.58	385,000	87.28	3,865,000
746 University	210.62	0.00	0	0.00	0	210.62	18,000
747 Core Retirmnt Investment Trust	26.82	1,750,732,795.89	314,418,000	1,146,715,922.41	918,434,000	900.30	2,012,913,000
751 Variable Retirmnt Invest Trust	75.71	61,259,631.14	40,355,000	67,930,191.80	33,684,000	515.05	66,177,000
756 Local Govt Pooled Investment	727.53	346,869,383.12	422,537,000	689,999,540.68	79,407,000	569.97	2,938,828,000
760 Historical Society Trust	376.59	1,113.26	67,000	66,671.54	1,000	818.31	199,000
763 Common School Income	680.33	1,805,182.52	66,751,000	35,490,817.00	33,066,000	45.85	5,247,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	57.57	140,912.78	11,000	11,237.98	140,000	732.37	11,529,000
788 Support Collection Trust	647.95	84,165,829.18	14,934,000	86,378,485.65	12,721,000	991.48	19,884,000
875 University Trust-Principal	672.79	-222,359.28	1,489,000	0.00	1,267,000	313.51	15,146,000
876 University Trust-Income	733.40	920,250.45	568,000	1,043,540.32	445,000	443.53	41,076,000
940 Investment Pool	-163,270,697.44	1,375,379,338.77	3,680,478,000	2,842,418,963.55	2,209,391,000	-159,223,322.22	0
<b>Totals:</b>	<b>-163,240,363.11</b>	<b>8,173,862,528.04</b>	<b>5,889,869,000</b>	<b>8,169,813,747.91</b>	<b>5,889,869,000</b>	<b>-159,191,582.98</b>	<b>9,505,337,000</b>