

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: September 4, 2014

Begin Date: 8/1/2014 End Date: 8/31/2014

<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	758.92	1,925,561,316.54	593,128,000	1,790,498,468.42	728,191,000	607.04	756,170,000
211 Transportation	747.96	309,471,774.68	177,993,000	330,138,359.13	157,327,000	163.51	412,972,000
212 Conservation	593.33	44,978,329.34	11,066,000	23,084,341.05	32,960,000	581.62	57,877,000
213 Heritage State Parks & Forests	257.03	1,099.18	0	268.74	1,000	87.47	1,225,000
214 WI Health Educ Loan Repaymt	536.30	906.28	0	0.00	1,000	442.58	11,220,000
217 Waste Management	101.06	41,446.14	2,000	1,895.80	41,000	651.40	21,201,000
219 Investment and Local Impact	91.82	22.80	0	0.00	0	114.62	281,000
220 Election Administration	701.79	34,171.82	168,000	195,838.52	7,000	35.09	8,902,000
222 Ind Building Construction Loan	991.01	-0.08	0	0.00	0	990.93	-1,000
224 Self-Insrd Employers Liability	241.12	14.93	0	0.00	0	256.05	184,000
225 Medical Assistance Trust	825.21	6,073,106.23	106,000	334,237.81	5,845,000	693.63	13,554,000
226 Work Injury Suppl Benefits	11.87	29,861.50	198,000	201,611.99	26,000	261.38	5,440,000
227 Workers Compensation	721.13	8,674.02	138,000	138,684.88	8,000	710.27	3,404,000
228 Unemployment Program Integrity	972.41	27,782.54	0	0.00	28,000	754.95	976,000
229 Uninsured Employer	165.45	239,877.26	30,000	75,512.74	194,000	529.97	10,637,000
234 Hospital Assessment	375.40	12,243.94	22,042,000	22,042,378.07	12,000	241.27	-21,911,000
235 Utility Public Benefits	682.11	297,259.02	8,929,000	9,202,807.15	24,000	133.98	-8,084,000
237 Critical Access Hospital Assmt	768.14	297.71	572,000	571,557.29	1,000	508.56	479,000
238 Mediation	901.27	108.94	16,000	16,276.57	0	733.64	144,000
239 Police & Fire Protection	783.93	3,266,798.40	0	867.56	3,266,000	714.77	42,694,000
241 Working Lands	337.22	9.44	0	0.00	0	346.66	143,000
248 Economic Development	655.53	201,479.45	1,468,000	741,431.02	928,000	703.96	866,000
249 Read to Lead Development	795.68	32.46	0	0.00	0	828.14	400,000
250 State Capitol Restoration	17.32	6.49	0	0.00	0	23.81	80,000
257 Agricultural Chemical Cleanup	542.61	109,852.99	0	11.20	110,000	384.40	3,941,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	416.90	102,470.10	273,000	295,896.88	79,000	990.12	5,997,000
261 Agricultural Producer Security	865.96	374,316.99	14,000	62,915.30	326,000	267.65	6,980,000
262 Public Employe Trust	86.78	4,464,900.60	6,878,000	4,193,586.66	7,149,000	400.72	27,745,000
264 Historical Legacy Trust	975.78	5.84	0	0.00	0	981.62	72,000
266 History Preservation Prtnrshp	348.63	425,858.16	331,000	432,174.65	325,000	32.14	769,000
268 Wireless 911	0.15	2.59	0	0.00	0	2.74	32,000
272 Petroleum Inspection	293.49	12,336,201.90	501,000	520,634.88	12,316,000	860.51	27,912,000
274 Environmental	711.06	97,075.87	5,851,000	5,947,846.45	0	940.48	-3,186,000

<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	182.30	17,436.72	136,000	135,747.55	17,000	871.47	259,000
279 Recycling & Renewable Energy	126.42	-31.91	0	0.00	0	94.51	0
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	644.19	24.64	5,000	-87,048.08	92,000	716.91	385,000
285 Universal Services	317.76	4,805,087.63	108,000	310,171.09	4,603,000	234.30	15,451,000
286 Budget Stabilization	774.15	22,678.68	0	0.00	23,000	452.83	279,514,000
289 Property Tax Relief	537.31	197,594.59	1,210,000	1,212,207.05	195,000	924.85	-16,000
291 Permanent Endowment Fund	0.00	2,803.12	0	0.00	2,000	803.12	2,000
315 Bond Security and Redemption	903.49	3,899,153.07	0	3,898,585.01	1,000	471.55	7,250,000
490 State Building Trust	870.01	6,810,769.34	4,835,000	4,624,007.47	7,022,000	631.88	34,940,000
495 Capital Improvement	922.35	12,808.11	29,861,000	29,873,859.76	0	870.70	179,743,000
521 Lottery	983.72	22,483,007.15	5,810,000	7,871,673.51	20,422,000	317.36	74,243,000
531 Local Govt Property Insurance	721.30	7,556,719.57	6,157,000	6,465,515.63	7,248,000	925.24	6,243,000
532 State Life Insurance	902.90	824,484.27	794,000	820,369.17	799,000	18.00	1,941,000
533 Injured Patients & Families C	705.46	25,050,031.77	38,091,000	50,704,782.20	12,436,000	955.03	60,038,000
570 Tuition Trst	661.84	116.82	300,000	300,000.00	0	778.66	1,141,000
573 Environmental Improvement	679.92	612,819.93	19,929,000	15,244,484.40	5,298,000	15.45	362,515,000
582 Veterans Trust	699.84	268,445.49	590,000	774,407.22	84,000	738.11	11,909,000
583 Vets Mortgage Loan Repayment	390.71	2,501,514.46	3,901,000	4,176,247.33	2,226,000	657.84	9,735,000
587 Transp Infrastructure Loan	371.72	11,234.07	0	0.00	11,000	605.79	1,546,000
723 Childrens Trust	79.97	-27.57	0	0.00	0	52.40	15,000
743 Agriculture College	446.36	0.00	0	0.00	0	446.36	1,000
744 Common School	533.33	3,427,258.97	46,563,000	47,310,601.39	2,680,000	190.91	79,877,000
745 Normal School	890.90	41,676.15	4,000	8,901.50	37,000	665.55	1,795,000
746 University	124.62	0.00	0	0.00	0	124.62	51,000
747 Core Retirmnt Investment Trust	793.74	786,639,805.89	1,199,407,000	1,569,135,017.79	416,912,000	581.84	1,262,509,000
751 Variable Retirmnt Invest Trust	910.24	29,897,813.97	47,589,000	54,099,177.01	23,388,000	547.20	47,487,000
756 Local Govt Pooled Investment	932.73	551,349,282.85	747,065,000	1,175,948,671.80	122,466,000	543.78	2,567,569,000
760 Historical Society Trust	679.37	14.17	51,000	50,213.21	1,000	480.33	161,000
763 Common School Income	941.31	1,513,819.79	0	0.00	1,514,000	761.10	12,462,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	619.71	137,186.56	16,000	17,038.70	136,000	767.57	10,624,000
788 Support Collection Trust	435.76	71,573,127.51	14,168,000	73,205,739.00	12,535,000	824.27	18,525,000
875 University Trust-Principal	935.63	1,016,636.34	1,058,000	1,057,438.07	1,018,000	133.90	5,870,000
876 University Trust-Income	115.73	4,213.58	1,570,000	1,573,805.59	0	523.72	47,801,000
940 Investment Pool	-139,831,408.85	3,001,087,068.17	1,590,331,000	1,608,903,716.94	2,998,922,000	-156,239,057.62	0
<b>Totals:</b>	<b>-139,793,745.31</b>	<b>6,829,921,877.97</b>	<b>4,589,253,000</b>	<b>6,846,332,933.07</b>	<b>4,589,253,000</b>	<b>-156,204,800.41</b>	<b>6,490,714,000</b>