

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: January 7, 2015

Begin Date: 12/1/2014 End Date: 12/31/2014

<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	294.36	2,469,466,293.57	1,447,460,000	3,115,458,110.48	801,468,000	477.45	1,201,952,000
211 Transportation	447.93	270,291,167.18	145,726,000	242,246,581.21	173,771,000	33.90	303,663,000
212 Conservation	459.27	21,536,610.79	15,502,000	19,832,462.74	17,206,000	607.32	24,030,000
213 Heritage State Parks & Forests	333.34	8,991.80	0	0.00	9,000	325.14	1,238,000
214 WI Health Educ Loan Repaymt	862.71	841.92	0	0.00	1,000	704.63	11,251,000
217 Waste Management	80.09	165,466.72	0	0.00	165,000	546.81	21,190,000
219 Investment and Local Impact	173.42	21.03	0	0.00	0	194.45	281,000
220 Election Administration	511.05	17,315.53	435,000	451,491.08	1,000	335.50	7,965,000
222 Ind Building Construction Loan	990.72	-0.07	0	0.00	0	990.65	-1,000
224 Self-Insrd Employers Liability	294.56	13.77	0	0.00	0	308.33	184,000
225 Medical Assistance Trust	293.16	-3,574,217.53	9,420,000	213,822.87	5,632,000	252.76	23,531,000
226 Work Injury Suppl Benefits	558.59	397,831.50	104,000	141,392.73	360,000	997.36	6,198,000
227 Workers Compensation	686.48	-879,783.16	1,051,000	159,612.67	12,000	290.65	9,975,000
228 Unemployment Program Integrity	692.19	11,789.96	0	0.00	12,000	482.15	1,039,000
229 Uninsured Employer	437.73	371,722.16	421,000	466,591.33	326,000	568.56	11,318,000
234 Hospital Assessment	488.28	62,050,334.31	10,968,000	13,151,601.34	59,867,000	221.25	71,520,000
235 Utility Public Benefits	976.45	7,369,993.79	7,170,000	9,886,110.39	4,654,000	859.85	-7,651,000
237 Critical Access Hospital Assmt	182.37	1,492,996.18	666,000	329,306.07	1,829,000	872.48	2,126,000
238 Mediation	895.49	108.20	17,000	17,270.71	0	732.98	168,000
239 Police & Fire Protection	610.22	-7,449,428.15	11,251,000	-210.72	3,802,000	392.79	8,256,000
241 Working Lands	370.34	8.43	0	0.00	0	378.77	143,000
248 Economic Development	536.60	637,091.41	6,924,000	5,532,853.62	2,028,000	774.39	2,432,000
249 Read to Lead Development	150.85	27.63	0	0.00	0	178.48	356,000
250 State Capitol Restoration	40.54	5.99	0	0.00	0	46.53	80,000
257 Agricultural Chemical Cleanup	523.80	44,866.05	223,000	234,487.60	33,000	902.25	3,901,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	209.50	62,744.05	281,000	305,956.84	37,000	996.71	4,418,000
261 Agricultural Producer Security	882.49	90,093.10	74,000	83,668.40	81,000	307.19	7,252,000
262 Public Employe Trust	718.13	4,362,082.42	4,613,000	3,606,833.29	5,368,000	967.26	33,079,000
264 Historical Legacy Trust	996.69	5.39	0	0.00	1,000	2.08	73,000
266 History Preservation Prtnrshp	181.70	205,426.63	637,000	736,420.17	106,000	188.16	178,000
268 Wireless 911	9.44	2.39	0	0.00	0	11.83	32,000
272 Petroleum Inspection	115.94	3,572,540.17	1,084,000	827,645.02	3,829,000	11.09	34,608,000
274 Environmental	735.26	9,343,534.73	2,458,000	2,830,735.59	8,971,000	534.40	28,754,000

<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	62.17	-17,746.91	200,000	177,659.54	4,000	655.72	176,000
279 Recycling & Renewable Energy	42.18	-16.24	4,615,000	0.00	4,615,000	25.94	0
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	414.86	27.96	7,000	7,361.04	0	81.78	364,000
285 Universal Services	762.69	-1,049,750.30	4,552,000	1,268,706.19	2,234,000	306.20	4,088,000
286 Budget Stabilization	981.91	20,937.37	0	0.00	21,000	919.28	279,794,000
289 Property Tax Relief	8.44	106,020.13	18,000	16,914.09	107,000	114.48	385,000
291 Permanent Endowment Fund	803.55	0.15	0	0.00	0	803.70	2,000
315 Bond Security and Redemption	666.22	1,456.92	0	0.00	2,000	123.14	7,158,000
490 State Building Trust	293.03	3,397,553.70	6,007,000	7,206,327.57	2,198,000	519.16	31,482,000
495 Capital Improvement	883.57	105,107,208.49	31,628,000	33,803,042.94	102,933,000	49.12	147,841,000
521 Lottery	715.45	17,987,817.52	7,459,000	9,049,738.91	16,397,000	794.06	127,899,000
531 Local Govt Property Insurance	942.22	4,105,638.08	3,989,000	5,220,695.67	2,874,000	884.63	3,071,000
532 State Life Insurance	918.72	489,485.47	386,000	451,223.70	425,000	180.49	1,728,000
533 Injured Patients & Families C	134.69	4,472,852.98	552,000	756,294.30	4,268,000	693.37	54,112,000
570 Tuition Trst	700.47	141.80	0	0.00	0	842.27	1,895,000
573 Environmental Improvement	189.05	11,022,751.98	10,599,000	14,902,976.87	6,718,000	964.16	328,859,000
582 Veterans Trust	482.83	250,984.70	582,000	776,666.17	56,000	801.36	9,722,000
583 Vets Mortgage Loan Repayment	740.28	1,429,873.28	78,000	230,946.56	1,277,000	667.00	9,199,000
587 Transp Infrastructure Loan	175.89	13,448.78	0	0.00	13,000	624.67	1,692,000
723 Childrens Trust	883.41	-29.05	0	0.00	0	854.36	17,000
743 Agriculture College	954.63	0.00	0	0.00	0	954.63	1,000
744 Common School	293.60	24,033,810.27	17,136,000	22,589,601.14	18,580,000	502.73	130,991,000
745 Normal School	492.11	66,540.00	14,000	11,527.16	69,000	504.95	2,366,000
746 University	211.96	0.00	0	0.00	0	211.96	56,000
747 Core Retirmnt Investment Trust	845.97	1,216,227,247.81	420,874,000	874,737,345.21	762,364,000	748.57	1,407,992,000
751 Variable Retirmnt Invest Trust	358.98	83,103,981.02	19,576,000	72,143,319.99	30,537,000	20.01	51,253,000
756 Local Govt Pooled Investment	137.74	1,305,891,133.45	459,978,000	864,891,895.44	900,977,000	375.75	2,615,869,000
760 Historical Society Trust	120.59	80.52	27,000	27,193.85	0	7.26	138,000
763 Common School Income	241.36	2,026,741.42	0	0.00	2,026,000	982.78	21,768,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	27.73	132,911.71	148,000	147,918.61	133,000	20.83	11,063,000
788 Support Collection Trust	245.88	80,461,097.63	16,943,000	80,370,687.99	17,033,000	655.52	14,771,000
875 University Trust-Principal	224.84	-4,145,440.75	4,289,000	0.00	143,000	784.09	10,465,000
876 University Trust-Income	107.55	7,325,618.08	1,012,000	1,424,874.49	6,912,000	851.14	41,770,000
940 Investment Pool	-158,627,358.00	2,396,262,579.08	2,972,485,000	2,644,521,558.41	2,677,154,000	-111,555,337.33	0
<b>Totals:</b>	<b>-158,595,999.36</b>	<b>8,098,321,454.94</b>	<b>5,649,639,000</b>	<b>8,051,247,219.27</b>	<b>5,649,639,000</b>	<b>-111,521,763.69</b>	<b>7,131,539,000</b>