

Monthly Statement of Receipts & Disbursements by Fund

Report Date: March 4, 2014

Begin Date: 2/1/2014

End Date: 2/28/2014

<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	111.28	2,494,932,119.36	479,289,000	2,538,835,474.01	435,385,000	756.63	2,935,550,000
211 Transportation	98.48	193,495,580.36	65,531,000	137,445,205.29	121,581,000	473.55	519,320,000
212 Conservation	425.19	15,174,020.41	15,426,000	22,620,731.33	7,979,000	714.27	6,301,000
213 Heritage State Parks & Forests	199.01	-4,425.32	10,000	0.00	5,000	773.69	794,000
214 WI Health Educ Loan Repaymt	537.74	756.60	0	0.00	1,000	294.34	10,973,000
217 Waste Management	736.22	1,860.28	0	0.00	2,000	596.50	21,148,000
218 Wisconsin Elections Campaign	4.66	0.00	0	0.00	0	4.66	0
219 Investment and Local Impact	968.19	18.87	0	0.00	0	987.06	280,000
220 Election Administration	977.00	76,049.29	169,000	183,354.24	62,000	672.05	10,075,000
222 Ind Building Construction Loan	992.45	-0.53	0	0.00	0	991.92	-1,000
224 Self-Insrd Employers Liability	160.43	12.23	0	0.00	0	172.66	184,000
225 Medical Assistance Trust	279.86	8,624,201.54	0	326,452.48	8,298,000	28.92	17,370,000
226 Work Injury Suppl Benefits	581.49	556,529.85	37,000	57,783.87	536,000	327.47	4,448,000
227 Workers Compensation	828.70	-1,050,344.76	1,107,000	51,545.58	5,000	938.36	8,570,000
228 Unemployment Program Integrity	367.68	49,998.00	0	0.00	50,000	365.68	359,000
229 Uninsured Employer	472.66	237,790.39	139,000	167,233.62	210,000	29.43	9,864,000
234 Hospital Assessment	75.48	-7,747,052.75	37,353,000	29,599,614.23	6,000	408.50	43,305,000
235 Utility Public Benefits	879.86	13,658,719.09	6,949,000	8,097,563.35	12,511,000	35.60	-6,807,000
237 Critical Access Hospital Assmt	617.22	-544,621.77	1,315,000	770,509.61	0	485.84	2,270,000
238 Mediation	898.55	168.96	13,000	13,483.95	0	583.56	246,000
239 Police & Fire Protection	358.86	4,244,145.54	0	9,997.74	4,234,000	506.66	17,716,000
241 Working Lands	394.45	7.71	0	0.00	0	402.16	140,000
248 Economic Development	129.66	290,627.34	94,000	-851,845.17	1,236,000	602.17	16,933,000
249 Read to Lead Development	618.07	27.62	0	0.00	0	645.69	400,000
250 State Capitol Restoration	483.00	5.14	4,000	3,500.00	0	988.14	79,000
257 Agricultural Chemical Cleanup	606.51	17,779.31	0	42.00	18,000	343.82	2,808,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	132.88	809,680.61	327,000	290,927.67	845,000	885.82	11,583,000
261 Agricultural Producer Security	905.21	146,819.23	53,000	69,039.49	131,000	684.95	12,714,000
262 Public Employe Trust	744.54	1,213,343.56	5,706,000	5,163,652.68	1,756,000	435.42	18,521,000
264 Historical Legacy Trust	944.80	4.51	0	0.00	0	949.31	72,000
266 History Preservation Prtnrshp	258.82	240,184.65	120,000	203,666.07	156,000	777.40	740,000
268 Wireless 911	987.39	1.68	0	0.00	0	989.07	31,000
271 Democracy Trust	998.69	-0.22	0	0.00	0	998.47	-1,000

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272 Petroleum Inspection	724.91	2,635,356.12	1,539,000	1,099,719.72	3,075,000	361.31	34,974,000
274 Environmental	370.16	9,256,479.06	3,166,000	3,388,067.58	9,034,000	781.64	24,756,000
277 Dry Cleaner Envirmtl Response	67.77	-16,841.87	95,000	60,014.42	18,000	211.48	287,000
279 Recycling & Renewable Energy	125.20	-15.71	0	0.00	0	109.49	1,000
280 Info Tch Inv	4.42	-0.02	0	0.00	0	4.40	0
281 Military Family Relief	872.15	24.20	8,000	8,320.23	0	576.12	344,000
285 Universal Services	987.67	318,438.08	3,423,000	346,937.26	3,395,000	488.49	6,193,000
286 Budget Stabilization	331.49	19,297.17	0	0.00	19,000	628.66	279,508,000
289 Property Tax Relief	11.83	128,981.68	10,000	7,226.95	131,000	766.56	473,000
291 Permanent Endowment Fund	65.17	500.88	0	0.00	0	566.05	7,261,000
315 Bond Security and Redemption	785.56	207,540,589.50	0	5,573,458.76	201,967,000	916.30	209,464,000
490 State Building Trust	276.63	3,573,716.56	4,959,000	5,291,512.45	3,241,000	480.74	24,993,000
495 Capital Improvement	746.99	253,670,301.55	42,083,000	43,914,939.73	251,839,000	108.81	290,951,000
521 Lottery	901.27	24,140,609.69	8,677,000	10,251,318.83	22,567,000	192.13	162,494,000
531 Local Govt Property Insurance	323.53	4,467,648.07	1,834,000	2,626,012.42	3,675,000	959.18	20,114,000
532 State Life Insurance	534.15	835,621.31	302,000	356,399.25	781,000	756.21	2,216,000
533 Injured Patients & Families C	353.63	4,839,665.33	20,270,000	20,557,693.05	4,552,000	325.91	70,786,000
570 Tuition Trst	5.16	99.72	100,000	100,000.00	0	104.88	1,323,000
573 Environmental Improvement	3.95	1,604,902.08	8,073,000	9,644,434.96	33,000	471.07	303,134,000
582 Veterans Trust	809.37	319,449.49	522,000	759,834.62	82,000	424.24	11,101,000
583 Vets Mortgage Loan Repayment	14.22	1,463,451.35	5,536,000	5,798,881.21	1,200,000	584.36	12,813,000
587 Transp Infrastructure Loan	906.23	85.76	0	0.00	0	991.99	1,309,000
723 Childrens Trust	579.53	-27.76	0	0.00	0	551.77	37,000
743 Agriculture College	595.66	555.94	0	0.00	1,000	151.60	5,000
744 Common School	598.67	8,996,852.71	20,706,000	-14,954,155.77	44,657,000	607.15	75,318,000
745 Normal School	32.81	-349,467.47	450,000	5,706.50	94,000	858.84	342,000
746 University	548.27	5,000.00	0	0.00	5,000	548.27	31,000
747 Core Retirmnt Investment Trust	755.31	629,527,042.15	598,211,000	783,898,568.93	443,840,000	228.53	2,119,050,000
751 Variable Retirmnt Invest Trust	488.79	42,331,026.56	38,518,000	55,592,403.13	25,257,000	112.22	73,701,000
756 Local Govt Pooled Investment	207.15	721,269,374.14	240,994,000	719,213,543.31	243,050,000	37.98	3,123,979,000
760 Historical Society Trust	883.02	6,582.30	26,000	27,166.70	6,000	298.62	163,000
763 Common School Income	294.95	5,520,525.84	2,411,000	0.00	7,931,000	820.79	22,268,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	315.66	128,527.27	9,000	10,476.07	127,000	366.86	10,172,000
788 Support Collection Trust	161.97	81,217,255.25	24,983,000	79,649,770.24	26,550,000	646.98	20,230,000
875 University Trust-Principal	322.19	4,971,313.21	35,000	1,454,913.52	3,551,000	721.88	6,335,000
876 University Trust-Income	121.35	-920,991.00	1,647,000	-698,293.92	1,424,000	424.27	46,650,000
940 Investment Pool	-96,658,224.06	2,483,633,563.48	1,897,109,000	2,835,838,035.05	1,642,229,000	-193,982,695.63	0
Totals:	-96,624,772.24	7,215,559,499.40	3,539,338,000	7,312,880,837.24	3,539,338,000	-193,946,110.08	10,628,774,000