

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: February 5, 2014

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

<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	770.34	3,079,424,859.07	256,955,000	1,964,632,518.13	1,371,748,000	111.28	2,979,454,000
211 Transportation	382.46	188,383,350.02	217,751,000	272,677,634.00	133,457,000	98.48	463,270,000
212 Conservation	941.06	8,469,674.87	15,140,000	20,540,190.74	3,070,000	425.19	13,748,000
213 Heritage State Parks & Forests	137.97	61.04	0	0.00	0	199.01	799,000
214 WI Health Educ Loan Repaymt	238.72	52,299.02	0	0.00	52,000	537.74	10,972,000
217 Waste Management	531.31	2,047.41	4,000	3,842.50	2,000	736.22	21,146,000
218 Wisconsin Elections Campaign	4.66	0.00	0	0.00	0	4.66	0
219 Investment and Local Impact	946.71	21.48	0	0.00	0	968.19	280,000
220 Election Administration	653.56	13,915.00	229,000	242,591.56	0	977.00	10,182,000
222 Ind Building Construction Loan	993.03	-0.58	0	0.00	0	992.45	-1,000
224 Self-Insrd Employers Liability	146.50	13.93	0	0.00	0	160.43	184,000
225 Medical Assistance Trust	596.18	-5,631,599.37	11,558,000	248,716.95	5,678,000	279.86	9,072,000
226 Work Injury Suppl Benefits	803.95	199,903.79	183,000	259,126.25	124,000	581.49	3,949,000
227 Workers Compensation	693.87	-1,010,622.68	1,137,000	88,242.49	38,000	828.70	9,672,000
228 Unemployment Program Integrity	728.77	52,638.91	0	0.00	53,000	367.68	309,000
229 Uninsured Employer	693.73	280,462.05	152,000	216,683.12	216,000	472.66	9,793,000
234 Hospital Assessment	526.96	52,666,484.46	21,495,000	13,455,935.94	60,706,000	75.48	80,652,000
235 Utility Public Benefits	550.67	5,229,691.11	7,667,000	7,924,361.92	4,972,000	879.86	-12,369,000
237 Critical Access Hospital Assmt	733.57	774,927.15	562,000	290,043.50	1,047,000	617.22	3,585,000
238 Mediation	270.79	161.52	15,000	14,533.76	0	898.55	259,000
239 Police & Fire Protection	913.56	4,848,657.36	0	2,212.06	4,847,000	358.86	13,482,000
241 Working Lands	385.62	8.83	0	0.00	0	394.45	140,000
248 Economic Development	566.19	502,728.55	0	-795,834.92	1,299,000	129.66	15,791,000
249 Read to Lead Development	586.67	31.40	0	0.00	0	618.07	400,000
250 State Capitol Restoration	477.13	5.87	0	0.00	0	483.00	83,000
257 Agricultural Chemical Cleanup	692.07	78,420.12	26,000	26,505.68	78,000	606.51	2,790,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	506.83	4,776,341.39	971,000	918,715.34	4,829,000	132.88	11,065,000
261 Agricultural Producer Security	707.56	131,339.79	48,000	90,142.14	89,000	905.21	12,636,000
262 Public Employe Trust	354.39	1,133,161.52	6,371,000	5,235,771.37	2,268,000	744.54	22,471,000
264 Historical Legacy Trust	939.65	5.15	0	0.00	0	944.80	72,000
266 History Preservation Prtnrshp	20.47	352,431.27	142,000	235,192.92	259,000	258.82	704,000
268 Wireless 911	985.46	1.93	0	0.00	0	987.39	31,000
271 Democracy Trust	998.77	-0.08	0	0.00	0	998.69	-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	562.27	5,796,918.43	1,448,000	1,312,755.79	5,932,000	724.91	33,438,000
274 Environmental	402.65	800,705.35	2,759,000	2,913,737.84	646,000	370.16	18,888,000
277 Dry Cleaner Envirmtl Response	720.97	153,688.19	68,000	63,341.39	159,000	67.77	364,000
279 Recycling & Renewable Energy	141.07	-15.87	0	0.00	0	125.20	1,000
280 Info Tch Inv	4.44	-0.02	0	0.00	0	4.42	0
281 Military Family Relief	303.42	27.86	5,000	4,459.13	0	872.15	352,000
285 Universal Services	907.77	3,348,190.91	2,472,000	2,149,111.01	3,671,000	987.67	6,221,000
286 Budget Stabilization	396.61	21,934.88	0	0.00	22,000	331.49	279,489,000
289 Property Tax Relief	867.90	-588,259.44	824,000	80,596.63	156,000	11.83	352,000
291 Permanent Endowment Fund	495.79	569.38	0	0.00	1,000	65.17	7,261,000
315 Bond Security and Redemption	219.02	566.54	0	0.00	0	785.56	7,497,000
490 State Building Trust	959.81	2,856,825.28	5,561,000	6,502,508.46	1,916,000	276.63	26,711,000
495 Capital Improvement	234.92	3,597,921.57	34,312,000	33,334,409.50	4,575,000	746.99	81,195,000
521 Lottery	692.04	22,558,988.38	5,328,000	8,281,779.15	19,605,000	901.27	148,604,000
531 Local Govt Property Insurance	548.29	11,986,585.73	3,480,000	6,664,810.49	8,802,000	323.53	18,273,000
532 State Life Insurance	27.05	446,058.96	278,000	371,551.86	352,000	534.15	1,737,000
533 Injured Patients & Families C	66.08	16,559,025.23	1,013,000	1,624,737.68	15,947,000	353.63	86,504,000
570 Tuition Trst	561.75	3,443.41	100,000	100,000.00	4,000	5.16	1,423,000
573 Environmental Improvement	893.38	3,409,097.42	24,279,000	24,921,986.85	2,767,000	3.95	311,174,000
582 Veterans Trust	818.76	259,004.53	863,000	1,061,013.92	61,000	809.37	11,541,000
583 Vets Mortgage Loan Repayment	385.73	1,585,057.61	64,000	263,429.12	1,386,000	14.22	17,149,000
587 Transp Infrastructure Loan	163.25	50,742.98	70,000	70,000.00	50,000	906.23	1,309,000
723 Childrens Trust	107.15	5,472.38	0	0.00	5,000	579.53	37,000
743 Agriculture College	595.66	0.00	0	0.00	0	595.66	4,000
744 Common School	693.02	2,684,836.99	15,269,000	16,517,931.34	1,436,000	598.67	51,367,000
745 Normal School	537.25	58,908.56	12,000	11,413.00	60,000	32.81	698,000
746 University	495.97	52.30	0	0.00	0	548.27	26,000
747 Core Retirmnt Investment Trust	65.32	772,940,643.33	435,343,000	851,547,953.34	356,735,000	755.31	2,273,421,000
751 Variable Retirmnt Invest Trust	765.07	-1,955,973.10	128,177,000	41,114,303.18	85,107,000	488.79	86,962,000
756 Local Govt Pooled Investment	198.74	1,208,042,283.77	256,384,000	822,682,275.36	641,744,000	207.15	3,121,923,000
760 Historical Society Trust	605.61	5,776.55	62,000	60,499.14	7,000	883.02	183,000
763 Common School Income	543.94	2,466,751.01	0	0.00	2,467,000	294.95	16,748,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	51.31	127,762.78	53,000	53,498.43	127,000	315.66	10,054,000
788 Support Collection Trust	170.44	81,253,953.41	12,292,000	78,064,961.88	15,481,000	161.97	18,663,000
875 University Trust-Principal	871.75	4,956,113.95	3,885,000	5,079,663.51	3,762,000	322.19	2,819,000
876 University Trust-Income	511.44	-516,930.40	2,219,000	-3,228,540.31	4,931,000	121.35	46,873,000
940 Investment Pool	-48,698,428.35	2,502,172,392.04	2,772,746,000	3,845,852,187.75	1,477,026,000	-96,658,224.06	0
<b>Totals:</b>	<b>-48,661,813.53</b>	<b>7,985,820,542.18</b>	<b>4,249,772,000</b>	<b>8,033,783,500.89</b>	<b>4,249,772,000</b>	<b>-96,624,772.24</b>	<b>10,373,894,000</b>