

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: February 5, 2015

Begin Date: 1/1/2015 End Date: 1/31/2015

<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	477.45	2,912,755,873.29	369,841,000	1,952,693,416.85	1,329,903,000	933.89	2,162,014,000
211 Transportation	33.90	147,852,405.36	192,427,000	228,637,909.71	111,641,000	529.55	222,877,000
212 Conservation	607.32	7,022,666.40	11,016,000	14,218,266.13	3,821,000	7.59	16,835,000
213 Heritage State Parks & Forests	325.14	601.05	30,000	30,000.00	0	926.19	1,208,000
214 WI Health Educ Loan Repaymt	704.63	19,464.87	0	0.00	20,000	169.50	11,271,000
217 Waste Management	546.81	27,129.22	1,000	839.50	27,000	836.53	21,216,000
219 Investment and Local Impact	194.45	23.01	0	0.00	0	217.46	281,000
220 Election Administration	335.50	26,199.16	255,000	264,686.08	16,000	848.58	7,726,000
222 Ind Building Construction Loan	990.65	-0.08	0	0.00	0	990.57	-1,000
224 Self-Insrd Employers Liability	308.33	15.07	0	0.00	0	323.40	184,000
225 Medical Assistance Trust	252.76	-11,332,571.97	16,918,000	158,515.68	5,427,000	165.11	12,040,000
226 Work Injury Suppl Benefits	997.36	224,195.09	85,000	138,972.42	171,000	220.03	6,284,000
227 Workers Compensation	290.65	-1,002,016.69	1,099,000	94,080.63	3,000	193.33	8,879,000
228 Unemployment Program Integrity	482.15	9,754.28	0	0.00	10,000	236.43	1,049,000
229 Uninsured Employer	568.56	326,369.60	80,000	141,844.15	265,000	94.01	11,503,000
234 Hospital Assessment	221.25	26,603,672.66	29,414,000	29,413,906.70	26,603,000	987.21	68,709,000
235 Utility Public Benefits	859.85	8,335,565.01	9,238,000	10,276,845.96	7,297,000	578.90	-9,592,000
237 Critical Access Hospital Assmt	872.48	164,772.73	615,000	616,210.30	164,000	434.91	1,675,000
238 Mediation	732.98	143.28	16,000	16,613.85	0	262.41	152,000
239 Police & Fire Protection	392.79	4,646,654.58	0	1,631.31	4,645,000	416.06	12,901,000
241 Working Lands	378.77	9.84	0	0.00	0	388.61	143,000
248 Economic Development	774.39	354,971.09	0	-1,558,418.08	1,914,000	163.56	4,346,000
249 Read to Lead Development	178.48	29.15	8,000	7,701.00	0	506.63	348,000
250 State Capitol Restoration	46.53	4,481.57	0	0.00	4,000	528.10	84,000
257 Agricultural Chemical Cleanup	902.25	73,384.14	0	11.20	74,000	275.19	3,975,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	996.71	7,738,538.57	851,000	968,425.64	7,622,000	109.64	11,189,000
261 Agricultural Producer Security	307.19	216,389.19	63,000	90,082.36	189,000	614.02	7,378,000
262 Public Employe Trust	967.26	470,403.80	6,989,000	5,189,901.62	2,270,000	469.44	28,360,000
264 Historical Legacy Trust	2.08	5.97	0	0.00	0	8.05	73,000
266 History Preservation Prtnrshp	188.16	290,309.32	172,000	99,733.68	362,000	763.80	368,000
268 Wireless 911	11.83	2.62	0	0.00	0	14.45	32,000
272 Petroleum Inspection	11.09	3,168,522.60	1,014,000	1,531,182.69	2,651,000	351.00	36,245,000
274 Environmental	534.40	866,917.67	2,687,000	2,742,262.59	812,000	189.48	26,879,000

<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	655.72	160,641.29	0	-195.88	161,000	492.89	337,000
279 Recycling & Renewable Energy	25.94	-14.07	44,000	0.00	44,000	11.87	0
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	81.78	30.06	19,000	18,512.61	0	599.23	345,000
285 Universal Services	306.20	5,057,631.67	824,000	964,752.25	4,917,000	185.62	8,181,000
286 Budget Stabilization	919.28	22,911.45	0	0.00	23,000	830.73	279,817,000
289 Property Tax Relief	114.48	157,725.27	87,000	86,553.25	158,000	286.50	456,000
291 Permanent Endowment Fund	803.70	0.16	0	0.00	0	803.86	2,000
315 Bond Security and Redemption	123.14	570.65	0	0.00	0	693.79	7,158,000
490 State Building Trust	519.16	7,620,690.96	5,934,000	6,925,965.68	6,629,000	244.44	32,177,000
495 Capital Improvement	49.12	892,594.90	57,441,000	58,332,661.10	0	982.92	90,400,000
521 Lottery	794.06	27,848,787.53	7,322,000	10,089,536.98	25,082,000	44.61	145,659,000
531 Local Govt Property Insurance	884.63	6,472,291.51	2,627,000	3,038,892.10	6,061,000	284.04	6,505,000
532 State Life Insurance	180.49	939,544.18	752,000	837,152.92	854,000	571.75	1,830,000
533 Injured Patients & Families C	693.37	16,699,968.05	7,550,000	15,241,500.00	9,009,000	161.42	55,571,000
570 Tuition Trst	842.27	3,480.18	200,000	200,000.00	4,000	322.45	1,699,000
573 Environmental Improvement	964.16	11,170,236.21	10,250,000	19,747,797.99	1,673,000	402.38	320,282,000
582 Veterans Trust	801.36	316,620.97	962,000	1,180,481.29	98,000	941.04	8,858,000
583 Vets Mortgage Loan Repayment	667.00	1,657,203.42	26,000	243,876.05	1,439,000	994.37	10,612,000
587 Transp Infrastructure Loan	624.67	48,567.02	0	0.00	49,000	191.69	1,741,000
723 Childrens Trust	854.36	1,482.79	0	0.00	2,000	337.15	19,000
743 Agriculture College	954.63	375.30	0	0.00	1,000	329.93	2,000
744 Common School	502.73	2,250,340.34	15,680,000	15,605,162.36	2,325,000	680.71	117,636,000
745 Normal School	504.95	144,367.25	154,000	145,763.58	153,000	108.62	2,365,000
746 University	211.96	52.30	0	0.00	0	264.26	56,000
747 Core Retirmnt Investment Trust	748.57	705,261,968.33	741,269,000	1,062,715,074.14	383,816,000	642.76	1,050,539,000
751 Variable Retirmnt Invest Trust	20.01	-54,525,446.89	118,120,000	-63,475,227.84	127,069,000	800.96	60,202,000
756 Local Govt Pooled Investment	375.75	1,147,560,342.16	264,651,000	829,259,515.22	582,952,000	202.69	2,934,170,000
760 Historical Society Trust	7.26	125,080.48	26,000	29,721.75	121,000	365.99	233,000
763 Common School Income	982.78	2,801,361.07	0	0.00	2,802,000	343.85	24,570,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	20.83	137,228.12	56,000	55,837.70	137,000	411.25	11,144,000
788 Support Collection Trust	655.52	77,063,690.31	14,508,000	76,338,254.44	15,234,000	91.39	15,497,000
875 University Trust-Principal	784.09	4,568,572.07	4,000	0.00	4,573,000	356.16	15,034,000
876 University Trust-Income	851.14	-172,972.54	1,296,000	741,397.22	382,000	481.38	40,856,000
940 Investment Pool	-111,555,337.33	1,718,289,776.14	2,681,679,000	2,508,855,780.90	1,892,621,000	-113,063,342.09	0
<b>Totals:</b>	<b>-111,521,763.69</b>	<b>6,791,440,580.09</b>	<b>4,574,300,000</b>	<b>6,792,953,387.78</b>	<b>4,574,300,000</b>	<b>-113,034,571.38</b>	<b>7,920,597,000</b>