

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: August 5, 2015

Begin Date: 7/1/2015

End Date: 7/31/2015

<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	785.21	2,692,185,286.22	1,994,627,000	3,523,484,970.71	1,163,328,000	100.72	539,255,000
211 Transportation	565.97	254,165,622.76	374,051,000	440,540,449.43	187,676,000	739.30	248,917,000
212 Conservation	602.41	16,855,800.36	21,139,000	32,571,806.91	5,423,000	595.86	49,305,000
213 Heritage State Parks & Forests	296.44	1,141.76	0	0.00	1,000	438.20	1,219,000
214 WI Health Educ Loan Repaymt	780.19	22,709.57	0	0.00	23,000	489.76	11,315,000
217 Waste Management	230.07	2,860.22	0	0.00	3,000	90.29	21,052,000
219 Investment and Local Impact	356.30	32.75	0	0.00	0	389.05	281,000
220 Election Administration	350.78	24,330.25	256,000	262,974.54	17,000	706.49	6,752,000
222 Ind Building Construction Loan	990.09	-0.12	0	0.00	0	989.97	-1,000
224 Self-Insrd Employers Liability	414.32	21.45	0	0.00	0	435.77	184,000
225 Medical Assistance Trust	728.16	201,281,172.51	0	269,718.86	201,012,000	181.81	-26,964,000
226 Work Injury Suppl Benefits	290.63	410,063.87	208,000	240,515.55	377,000	838.95	8,221,000
227 Workers Compensation	571.44	-384,527.24	557,000	172,183.91	0	860.29	2,543,000
228 Unemployment Program Integrity	958.02	7,699.00	19,000	18,816.00	8,000	841.02	1,136,000
229 Uninsured Employer	431.16	466,803.47	208,000	278,272.31	396,000	962.32	12,695,000
234 Hospital Assessment	518.73	-97,634,038.89	156,547,000	22,633,327.05	36,280,000	152.79	17,875,000
235 Utility Public Benefits	329.67	475,270.05	1,337,000	1,468,983.87	343,000	615.85	8,192,000
237 Critical Access Hospital Assmt	393.21	-1,723,188.31	2,745,000	664,846.09	357,000	358.81	465,000
238 Mediation	494.82	30,437.29	20,000	20,219.42	30,000	712.69	76,000
239 Police & Fire Protection	271.56	4,506,271.75	0	-188.31	4,506,000	731.62	39,747,000
241 Working Lands	447.43	14.65	0	0.00	0	462.08	143,000
248 Economic Development	1.27	399,229.60	0	-1,688,936.31	2,088,000	167.18	6,928,000
249 Read to Lead Development	269.19	33.39	0	0.00	0	302.58	283,000
250 State Capitol Restoration	569.30	9.79	0	0.00	0	579.09	84,000
257 Agricultural Chemical Cleanup	710.32	5,320.82	0	-1,933,763.93	1,939,000	795.07	5,381,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	722.69	65,385.20	3,790,000	3,767,152.99	88,000	954.90	6,830,000
261 Agricultural Producer Security	638.18	178,274.38	77,000	78,081.82	177,000	830.74	6,369,000
262 Public Employe Trust	913.18	34,805,444.99	6,382,000	5,412,822.50	35,775,000	535.67	33,215,000
264 Historical Legacy Trust	44.12	8.51	0	0.00	0	52.63	73,000
266 History Preservation Prtnrshp	711.33	476,106.28	235,000	297,416.96	414,000	400.65	446,000
268 Wireless 911	30.27	3.73	0	0.00	0	34.00	32,000
272 Petroleum Inspection	250.49	3,039,556.77	968,000	836,625.57	3,171,000	181.69	28,503,000
274 Environmental	138.51	345,394.46	1,518,000	277,175.11	1,586,000	357.86	6,463,000

<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	881.67	165,558.14	0	-5,262.49	171,000	702.30	355,000
279 Recycling & Renewable Energy	921.46	-15.43	0	0.00	0	906.03	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	124.50	35.54	11,000	10,770.76	0	389.28	291,000
285 Universal Services	371.74	3,254,719.42	1,128,000	2,345,323.49	2,037,000	767.67	13,454,000
286 Budget Stabilization	114.47	32,630.90	0	0.00	32,000	745.37	279,988,000
289 Property Tax Relief	651.10	546,361.59	519,000	521,658.26	544,000	354.43	616,000
291 Permanent Endowment Fund	862.89	-127,101,862.89	127,116,000	0.00	15,000	0.00	0
315 Bond Security and Redemption	78.82	784.06	0	0.00	0	862.88	6,871,000
490 State Building Trust	515.71	1,501,745.52	8,084,000	9,280,273.22	305,000	988.01	59,628,000
495 Capital Improvement	924.42	218,194.71	87,007,000	87,225,125.00	0	994.13	78,945,000
521 Lottery	932.18	21,515,890.68	6,680,000	7,735,730.91	20,461,000	91.95	63,620,000
531 Local Govt Property Insurance	877.59	3,845,927.98	3,352,000	3,390,640.43	3,808,000	165.14	2,270,000
532 State Life Insurance	322.79	4,034,944.79	771,000	2,951,905.59	1,854,000	361.99	2,703,000
533 Injured Patients & Families C	383.39	110,544,370.31	22,291,000	99,821,711.44	33,014,000	42.26	67,789,000
570 Tuition Trst	409.15	103,504.43	150,000	150,131.77	103,000	781.81	1,463,000
573 Environmental Improvement	207.36	1,858,941.94	9,106,000	10,502,916.60	462,000	232.70	366,445,000
582 Veterans Trust	175.05	211,502.61	855,000	998,405.24	68,000	272.42	4,189,000
583 Vets Mortgage Loan Repayment	87.41	1,368,267.52	215,000	399,910.57	1,183,000	444.36	9,400,000
587 Transp Infrastructure Loan	520.38	168,395.86	0	0.00	168,000	916.24	514,000
723 Childrens Trust	890.68	-25.01	0	0.00	0	865.67	34,000
743 Agriculture College	571.15	375.30	0	0.00	0	946.45	12,000
744 Common School	564.91	11,440,403.50	11,218,000	11,591,159.93	11,067,000	808.48	139,992,000
745 Normal School	28.95	87,877.80	2,775,000	2,775,763.58	87,000	143.17	1,853,000
746 University	297.96	52.30	0	0.00	0	350.26	18,000
747 Core Retirmnt Investment Trust	895.82	1,636,545,370.85	1,047,808,000	1,493,586,306.96	1,190,767,000	959.71	1,911,420,000
751 Variable Retirmnt Invest Trust	970.92	144,769,676.00	288,768,000	134,149,850.06	299,388,000	796.86	76,652,000
756 Local Govt Pooled Investment	584.48	1,337,330,075.69	310,976,000	681,560,316.34	966,746,000	343.83	3,396,966,000
760 Historical Society Trust	861.77	170.15	60,000	46,482.21	14,000	549.71	157,000
763 Common School Income	558.59	1,389,734.99	385,000	0.00	1,775,000	293.58	12,461,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	916.89	139,263.56	61,000	61,995.84	139,000	184.61	11,828,000
788 Support Collection Trust	150.55	77,931,758.41	21,587,000	78,087,361.05	21,431,000	547.91	20,559,000
875 University Trust-Principal	308.69	5,403,024.36	0	0.00	5,403,000	333.05	16,220,000
876 University Trust-Income	812.65	324,684.26	1,090,000	1,083,673.56	331,000	823.35	41,284,000
940 Investment Pool	-168,306,385.91	3,546,540,528.06	4,206,391,000	3,130,387,776.59	4,516,697,000	-62,459,634.44	0
<b>Totals:</b>	<b>-168,272,249.98</b>	<b>9,894,181,419.19</b>	<b>8,723,088,000</b>	<b>9,788,333,397.96</b>	<b>8,723,088,000</b>	<b>-62,424,228.75</b>	<b>7,625,024,000</b>