

Monthly Statement of Receipts & Disbursements by Fund

Report Date: July 8, 2014

Begin Date: 6/1/2014

End Date: 6/30/2014

<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	922.43	2,836,256,126.82	1,625,400,000	3,397,570,799.88	1,064,086,000	249.37	1,500,596,000
211 Transportation	917.01	280,815,206.49	187,849,000	302,943,996.79	165,721,000	126.71	501,191,000
212 Conservation	974.67	35,404,076.64	12,643,000	18,748,007.21	29,300,000	44.10	44,893,000
213 Heritage State Parks & Forests	723.40	461,950.26	30,000	30,000.00	462,000	673.66	1,221,000
214 WI Health Educ Loan Repaymt	627.68	840.54	0	0.00	1,000	468.22	11,024,000
217 Waste Management	871.70	8,361.73	2,000	1,618.70	9,000	614.73	21,160,000
218 Wisconsin Elections Campaign	4.66	0.00	0	0.00	0	4.66	0
219 Investment and Local Impact	49.49	21.43	0	0.00	0	70.92	281,000
220 Election Administration	398.08	45,757.66	174,000	189,745.30	30,000	410.44	9,306,000
222 Ind Building Construction Loan	991.16	-0.08	0	0.00	0	991.08	-1,000
224 Self-Insrd Employers Liability	213.40	14.03	0	0.00	0	227.43	184,000
225 Medical Assistance Trust	531.16	-174,367,909.15	181,924,000	-16,587,887.32	24,144,000	509.33	-201,663,000
226 Work Injury Suppl Benefits	553.20	942,009.60	118,000	253,146.29	807,000	416.51	5,271,000
227 Workers Compensation	768.42	-1,768,228.95	1,875,000	105,163.54	2,000	375.93	3,657,000
228 Unemployment Program Integrity	823.05	146,710.08	0	0.00	147,000	533.13	915,000
229 Uninsured Employer	454.33	323,547.84	217,000	253,092.98	287,000	909.19	10,250,000
234 Hospital Assessment	288.48	51,428,076.64	8,392,000	924,925.76	58,895,000	439.36	134,585,000
235 Utility Public Benefits	973.20	15,379,420.24	3,053,000	3,522,268.39	14,911,000	125.05	4,936,000
237 Critical Access Hospital Assmt	320.22	1,789,534.28	51,000	220,945.73	1,619,000	908.77	3,972,000
238 Mediation	991.81	88.49	18,000	17,736.55	1,000	343.75	179,000
239 Police & Fire Protection	286.21	4,668,167.84	4,000	4,720.66	4,667,000	733.39	35,172,000
241 Working Lands	425.71	2,903.28	0	0.00	3,000	328.99	143,000
248 Economic Development	99.11	952,155.68	5,705,000	4,077,101.58	2,580,000	153.21	364,000
249 Read to Lead Development	735.43	30.50	0	0.00	0	765.93	400,000
250 State Capitol Restoration	5.28	6.09	0	0.00	0	11.37	80,000
257 Agricultural Chemical Cleanup	439.51	6,733.14	359,000	360,220.82	5,000	951.83	2,335,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	473.42	-732,512.11	1,562,000	811,754.98	18,000	206.33	9,674,000
261 Agricultural Producer Security	738.49	116,583.38	62,000	84,126.39	95,000	195.48	12,736,000
262 Public Employe Trust	618.37	12,082,764.96	6,401,000	4,809,706.17	13,674,000	677.16	26,554,000
264 Historical Legacy Trust	964.93	5.49	0	0.00	0	970.42	72,000
266 History Preservation Prtnrshp	390.64	491,130.99	265,000	394,722.66	361,000	798.97	791,000
268 Wireless 911	995.48	2.36	0	0.00	0	997.84	31,000
271 Democracy Trust	998.10	-0.08	0	0.00	0	998.02	-1,000

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272 Petroleum Inspection	183.11	-20,903,869.95	25,639,000	1,324,170.17	3,411,000	142.99	16,007,000
274 Environmental	471.24	16,390,580.75	1,947,000	2,372,709.85	15,965,000	342.14	-7,789,000
277 Dry Cleaner Envirmtl Response	578.54	25,093.90	119,000	-64,761.68	209,000	434.12	235,000
279 Recycling & Renewable Energy	233.36	-24.21	0	0.00	0	209.15	1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	765.90	24.87	7,000	7,500.00	0	290.77	310,000
285 Universal Services	647.03	-847,745.01	4,766,000	281,354.86	3,637,000	547.16	11,427,000
286 Budget Stabilization	340.20	-100,361.72	122,000	0.00	21,000	978.48	279,470,000
289 Property Tax Relief	702.36	132,395.79	15,000	9,939.17	138,000	158.98	898,000
291 Permanent Endowment Fund	518.85	11,664.05	0	0.00	12,000	182.90	152,976,000
315 Bond Security and Redemption	948.44	-37,568.12	38,000	0.00	1,000	380.32	7,249,000
490 State Building Trust	937.62	8,934,298.57	3,330,000	4,465,469.22	7,799,000	766.97	24,588,000
495 Capital Improvement	477.94	18,606,077.93	30,269,000	48,874,729.66	0	826.21	81,953,000
521 Lottery	522.80	21,960,506.75	9,513,000	12,162,517.99	19,311,000	511.56	46,206,000
531 Local Govt Property Insurance	59.47	2,540,932.45	7,289,000	7,530,140.87	2,299,000	851.05	8,108,000
532 State Life Insurance	95.62	463,044.20	323,000	356,910.24	429,000	229.58	2,015,000
533 Injured Patients & Families C	522.95	12,980,143.43	411,000	566,748.55	12,824,000	917.83	67,501,000
570 Tuition Trst	321.22	111.69	0	115.00	0	317.91	1,438,000
573 Environmental Improvement	474.06	7,541,466.57	19,484,000	23,656,355.06	3,369,000	585.57	393,139,000
582 Veterans Trust	478.15	5,523,627.83	1,264,000	1,512,508.00	5,275,000	597.98	13,071,000
583 Vets Mortgage Loan Repayment	36.93	1,588,430.95	195,000	498,177.96	1,285,000	289.92	9,414,000
587 Transp Infrastructure Loan	824.84	39,634.99	0	0.00	40,000	459.83	1,448,000
723 Childrens Trust	634.68	2,074.91	0	0.00	2,000	709.59	50,000
743 Agriculture College	71.06	0.00	0	0.00	0	71.06	1,000
744 Common School	143.35	29,302,646.65	18,528,000	23,650,947.21	24,179,000	842.79	133,419,000
745 Normal School	739.31	552,065.68	2,000	6,151.83	548,000	653.16	1,643,000
746 University	72.32	0.00	0	0.00	0	72.32	51,000
747 Core Retirmnt Investment Trust	638.25	1,192,991,770.14	408,655,000	769,347,937.94	832,299,000	470.45	1,478,239,000
751 Variable Retirmnt Invest Trust	464.18	-8,327,405.85	22,431,000	-53,520,524.65	67,624,000	582.98	97,678,000
756 Local Govt Pooled Investment	949.26	940,921,572.50	657,106,000	1,016,176,478.75	581,852,000	43.01	2,478,574,000
760 Historical Society Trust	187.34	120,667.99	31,000	25,987.60	125,000	867.73	235,000
763 Common School Income	207.82	2,127,461.47	1,876,000	18,866.62	3,984,000	802.67	8,839,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	441.16	132,901.31	11,000	12,031.38	132,000	311.09	10,589,000
788 Support Collection Trust	565.85	77,343,498.45	19,045,000	81,705,363.97	14,683,000	700.33	18,358,000
875 University Trust-Principal	685.37	2,035,343.56	1,676,000	1,639,368.23	2,072,000	660.70	6,856,000
876 University Trust-Income	61.45	-1,042,159.90	2,073,000	413,697.20	617,000	204.35	44,937,000
940 Investment Pool	-170,972,923.51	2,588,148,832.02	2,985,967,000	2,323,414,664.55	3,272,269,000	-192,540,756.04	0
Totals:	-170,936,798.87	7,963,611,310.75	6,258,236,000	7,985,181,468.61	6,258,236,000	-192,506,956.73	7,529,455,000