

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: July 3, 2015

Begin Date: 6/1/2015

End Date: 6/30/2015

<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	363.39	3,028,930,855.97	1,584,760,000	3,347,955,434.15	1,265,735,000	785.21	1,370,554,000
211 Transportation	203.17	346,218,391.16	186,841,000	186,953,028.36	346,106,000	565.97	435,292,000
212 Conservation	253.97	38,444,615.65	7,365,000	21,751,267.21	24,058,000	602.41	65,021,000
213 Heritage State Parks & Forests	772.88	3,523.56	0	0.00	4,000	296.44	1,218,000
214 WI Health Educ Loan Repaymt	500.65	1,279.54	0	0.00	1,000	780.19	11,292,000
217 Waste Management	435.28	2,800.22	133,000	133,005.43	3,000	230.07	21,049,000
219 Investment and Local Impact	324.46	31.84	0	0.00	0	356.30	281,000
220 Election Administration	62.93	28,402.52	182,000	188,114.67	22,000	350.78	6,991,000
222 Ind Building Construction Loan	990.20	-0.11	0	0.00	0	990.09	-1,000
224 Self-Insrd Employers Liability	393.47	20.85	0	0.00	0	414.32	184,000
225 Medical Assistance Trust	940.84	-221,673,283.58	227,814,000	-16,609,070.90	22,750,000	728.16	-227,976,000
226 Work Injury Suppl Benefits	701.53	1,103,239.39	99,000	172,650.29	1,030,000	290.63	8,052,000
227 Workers Compensation	329.50	-1,814,678.62	1,879,000	64,079.44	0	571.44	3,100,000
228 Unemployment Program Integrity	228.78	11,729.24	0	0.00	11,000	958.02	1,147,000
229 Uninsured Employer	832.76	531,933.61	59,000	101,335.21	490,000	431.16	12,507,000
234 Hospital Assessment	941.81	52,949,576.92	13,821,000	0.00	66,771,000	518.73	138,142,000
235 Utility Public Benefits	920.78	17,188,059.35	1,596,000	3,120,650.46	15,664,000	329.67	9,186,000
237 Critical Access Hospital Assmt	511.97	1,652,876.77	173,000	222,995.53	1,603,000	393.21	2,853,000
238 Mediation	65.33	129.41	21,000	20,699.92	0	494.82	66,000
239 Police & Fire Protection	809.47	6,821,600.64	0	-1,861.45	6,824,000	271.56	35,241,000
241 Working Lands	433.70	13.73	0	0.00	0	447.43	143,000
248 Economic Development	720.26	512,875.01	8,137,000	5,965,594.00	2,685,000	1.27	4,840,000
249 Read to Lead Development	5.53	32.62	5,000	4,768.96	0	269.19	283,000
250 State Capitol Restoration	559.78	9.52	0	0.00	0	569.30	84,000
257 Agricultural Chemical Cleanup	494.37	6,499.01	179,000	179,283.06	6,000	710.32	3,442,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	919.42	-24,550.19	813,000	772,646.54	16,000	722.69	10,532,000
261 Agricultural Producer Security	490.13	29,754.39	1,133,000	1,133,606.34	29,000	638.18	6,269,000
262 Public Employe Trust	584.72	2,035,284.61	6,480,000	5,491,956.15	3,023,000	913.18	3,822,000
264 Historical Legacy Trust	35.85	8.27	0	0.00	0	44.12	73,000
266 History Preservation Prtnrshp	605.79	545,358.65	234,000	386,253.11	393,000	711.33	267,000
268 Wireless 911	26.64	3.63	0	0.00	0	30.27	32,000
272 Petroleum Inspection	717.22	-17,552,445.51	23,445,000	1,189,021.22	4,704,000	250.49	26,300,000
274 Environmental	494.29	16,777,796.38	1,863,000	2,271,152.16	16,370,000	138.51	6,395,000

<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	363.44	-6,750.14	136,000	117,731.63	11,000	881.67	184,000
279 Recycling & Renewable Energy	946.55	-25.09	0	0.00	0	921.46	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	273.15	36.15	12,000	12,184.80	0	124.50	302,000
285 Universal Services	440.02	3,490,128.02	1,213,000	1,377,196.30	3,326,000	371.74	12,545,000
286 Budget Stabilization	392.39	31,722.08	0	0.00	32,000	114.47	279,956,000
289 Property Tax Relief	7.54	572,751.39	1,029,000	1,077,107.83	524,000	651.10	591,000
291 Permanent Endowment Fund	540.26	14,322.63	0	0.00	14,000	862.89	127,101,000
315 Bond Security and Redemption	361.57	3,206,041.13	0	3,205,323.88	1,000	78.82	6,871,000
490 State Building Trust	350.27	27,844,381.69	4,315,000	5,048,216.25	27,111,000	515.71	67,407,000
495 Capital Improvement	248.80	97,781,190.35	170,896,000	171,004,514.73	97,672,000	924.42	165,952,000
521 Lottery	964.87	22,589,747.75	9,496,000	11,529,780.44	20,556,000	932.18	49,839,000
531 Local Govt Property Insurance	18.90	4,218,940.41	2,312,000	2,886,081.72	3,644,000	877.59	1,814,000
532 State Life Insurance	815.87	459,400.12	405,000	438,893.20	426,000	322.79	1,620,000
533 Injured Patients & Families C	735.95	3,951,674.89	345,000	792,027.45	3,505,000	383.39	57,066,000
570 Tuition Trst	330.71	181.44	100,000	100,103.00	0	409.15	1,510,000
573 Environmental Improvement	378.73	288,952.57	11,439,000	11,549,123.94	179,000	207.36	375,089,000
582 Veterans Trust	876.73	217,861.21	1,375,000	1,528,562.89	65,000	175.05	4,976,000
583 Vets Mortgage Loan Repayment	300.45	1,898,091.25	3,429,000	3,760,304.29	1,567,000	87.41	8,432,000
587 Transp Infrastructure Loan	174.92	10,345.46	0	0.00	10,000	520.38	346,000
723 Childrens Trust	428.54	9,462.14	24,000	24,000.00	9,000	890.68	34,000
743 Agriculture College	571.15	0.00	0	0.00	0	571.15	12,000
744 Common School	459.46	5,125,938.36	15,567,000	17,176,832.91	3,516,000	564.91	140,143,000
745 Normal School	428.35	329,372.65	3,000	-332,227.95	665,000	28.95	4,541,000
746 University	297.96	0.00	0	0.00	0	297.96	18,000
747 Core Retirmnt Investment Trust	439.26	1,026,295,478.75	973,334,000	1,248,163,022.19	751,466,000	895.82	1,768,461,000
751 Variable Retirmnt Invest Trust	351.88	51,083,305.22	34,869,000	42,198,686.18	43,753,000	970.92	66,032,000
756 Local Govt Pooled Investment	235.30	982,310,611.24	653,915,000	1,051,774,262.06	584,451,000	584.48	2,741,196,000
760 Historical Society Trust	44.54	192,975.30	26,000	52,158.07	166,000	861.77	203,000
763 Common School Income	769.34	212,150.72	2,513,000	422,361.47	2,303,000	558.59	11,071,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	289.95	144,012.96	7,000	6,386.02	144,000	916.89	11,750,000
788 Support Collection Trust	190.34	83,553,427.87	18,709,000	84,062,467.66	18,200,000	150.55	20,715,000
875 University Trust-Principal	780.19	-375,471.50	1,984,000	0.00	1,609,000	308.69	10,817,000
876 University Trust-Income	920.31	192,170.01	1,955,000	1,099,277.67	1,048,000	812.65	42,043,000
940 Investment Pool	-38,732,600.16	3,460,884,428.23	3,344,271,000	2,958,289,213.98	3,976,440,000	-168,306,385.91	0
<b>Totals:</b>	<b>-38,700,647.22</b>	<b>9,049,258,599.71</b>	<b>7,320,711,000</b>	<b>9,178,830,202.47</b>	<b>7,320,711,000</b>	<b>-168,272,249.98</b>	<b>7,935,330,000</b>