

Monthly Statement of Receipts & Disbursements by Fund

Report Date: April 3, 2014

Begin Date: 3/1/2014

End Date: 3/31/2014

| <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 | 756.63 | 2,385,627,665.31 | 1,519,921,000 | 3,251,761,443.80 | 653,787,000 | 978.14 | 2,069,416,000 |
| 211 Transportation | 473.55 | 237,569,558.75 | 67,937,000 | 174,840,277.66 | 130,666,000 | 754.64 | 582,049,000 |
| 212 Conservation | 694.27 | 64,124,672.30 | 14,439,000 | 23,128,309.52 | 55,436,000 | 57.05 | 47,298,000 |
| 213 Heritage State Parks & Forests | 773.69 | 50.10 | 6,000 | 6,257.00 | 0 | 566.79 | 788,000 |
| 214 WI Health Educ Loan Repaymt | 294.34 | 702.19 | 0 | 0.00 | 0 | 996.53 | 10,973,000 |
| 217 Waste Management | 596.50 | 1,753.45 | 0 | 0.00 | 2,000 | 349.95 | 21,150,000 |
| 218 Wisconsin Elections Campaign | 4.66 | 0.00 | 0 | 0.00 | 0 | 4.66 | 0 |
| 219 Investment and Local Impact | 987.06 | 17.38 | 0 | 0.00 | 1,000 | 4.44 | 281,000 |
| 220 Election Administration | 672.05 | 26,594.71 | 246,000 | 254,242.13 | 19,000 | 24.63 | 9,848,000 |
| 222 Ind Building Construction Loan | 991.92 | -0.60 | 0 | 0.00 | 0 | 991.32 | -1,000 |
| 224 Self-Insrd Employers Liability | 172.66 | 11.23 | 0 | 0.00 | 0 | 183.89 | 184,000 |
| 225 Medical Assistance Trust | 28.92 | -204,142.04 | 5,782,000 | 274,143.40 | 5,303,000 | 743.48 | 16,891,000 |
| 226 Work Injury Suppl Benefits | 327.47 | 114,289.33 | 144,000 | 183,445.24 | 75,000 | 171.56 | 4,379,000 |
| 227 Workers Compensation | 938.36 | -868,282.86 | 1,009,000 | 111,198.09 | 30,000 | 457.41 | 7,591,000 |
| 228 Unemployment Program Integrity | 365.68 | 225,180.87 | 0 | 0.00 | 225,000 | 546.55 | 584,000 |
| 229 Uninsured Employer | 29.43 | 246,457.05 | 93,000 | 108,350.57 | 231,000 | 135.91 | 10,002,000 |
| 234 Hospital Assessment | 408.50 | 46,646,341.98 | 22,911,000 | 16,195,239.97 | 53,362,000 | 510.51 | 73,756,000 |
| 235 Utility Public Benefits | 35.60 | 9,007,490.34 | 8,525,000 | 9,886,825.22 | 7,645,000 | 700.72 | -7,687,000 |
| 237 Critical Access Hospital Assmt | 485.84 | 2,918,554.89 | 467,000 | 457,771.77 | 2,928,000 | 268.96 | 4,731,000 |
| 238 Mediation | 583.56 | 111.23 | 15,000 | 14,865.88 | 0 | 828.91 | 231,000 |
| 239 Police & Fire Protection | 506.66 | 4,339,457.78 | 0 | -881.52 | 4,340,000 | 845.96 | 22,056,000 |
| 241 Working Lands | 402.16 | 6.61 | 0 | 0.00 | 0 | 408.77 | 140,000 |
| 248 Economic Development | 602.17 | 1,781,600.09 | 18,604,000 | 16,554,427.36 | 3,831,000 | 774.90 | 2,160,000 |
| 249 Read to Lead Development | 645.69 | 25.60 | 0 | 0.00 | 0 | 671.29 | 400,000 |
| 250 State Capitol Restoration | 988.14 | 4.48 | 0 | 0.00 | 0 | 992.62 | 79,000 |
| 257 Agricultural Chemical Cleanup | 343.82 | 5,874.01 | 234,000 | 240,039.43 | 0 | 178.40 | 2,574,000 |
| 258 Farms for the Future | 50.00 | 0.00 | 0 | 0.00 | 0 | 50.00 | 0 |
| 259 Agrichemical Management | 885.82 | 735,953.47 | 323,000 | 311,893.77 | 747,000 | 945.52 | 12,007,000 |
| 261 Agricultural Producer Security | 684.95 | 131,253.03 | 78,000 | 85,057.83 | 124,000 | 880.15 | 12,760,000 |
| 262 Public Employe Trust | 435.42 | 933,598.73 | 7,081,000 | 5,842,660.15 | 2,172,000 | 374.00 | 13,612,000 |
| 264 Historical Legacy Trust | 949.31 | 4.07 | 0 | 0.00 | 0 | 953.38 | 72,000 |
| 266 History Preservation Prtnrshp | 777.40 | 157,091.15 | 215,000 | 152,476.71 | 220,000 | 391.84 | 745,000 |
| 268 Wireless 911 | 989.07 | 1.44 | 0 | 0.00 | 0 | 990.51 | 31,000 |
| 271 Democracy Trust | 998.47 | -0.21 | 0 | 0.00 | 0 | 998.26 | -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 | 361.31 | 2,726,524.08 | 1,472,000 | 1,063,290.81 | 3,135,000 | 594.58 | 36,637,000 |
| 274 Environmental | 781.64 | 303,207.83 | 2,108,000 | 2,205,671.46 | 206,000 | 318.01 | 22,854,000 |
| 277 Dry Cleaner Envirmtl Response | 211.48 | -6,898.09 | 195,000 | 176,309.00 | 12,000 | 4.39 | 104,000 |
| 279 Recycling & Renewable Energy | 109.49 | -15.90 | 0 | 0.00 | 0 | 93.59 | 1,000 |
| 280 Info Tch Inv | 4.40 | -0.02 | 0 | 0.00 | 0 | 4.38 | 0 |
| 281 Military Family Relief | 576.12 | 21.92 | 4,000 | 3,959.04 | 0 | 639.00 | 340,000 |
| 285 Universal Services | 488.49 | 3,159,800.32 | 219,000 | 262,158.06 | 3,117,000 | 130.75 | 9,091,000 |
| 286 Budget Stabilization | 628.66 | 17,887.89 | 0 | 0.00 | 18,000 | 516.55 | 279,526,000 |
| 289 Property Tax Relief | 766.56 | 106,100.14 | 13,000 | 10,333.39 | 109,000 | 533.31 | 569,000 |
| 291 Permanent Endowment Fund | 566.05 | 464.15 | 0 | 0.00 | 1,000 | 30.20 | 7,262,000 |
| 315 Bond Security and Redemption | 916.30 | 12,001.35 | 0 | 0.00 | 12,000 | 917.65 | 209,476,000 |
| 490 State Building Trust | 480.74 | 3,531,130.64 | 6,059,000 | 5,667,759.53 | 3,922,000 | 851.85 | 22,856,000 |
| 495 Capital Improvement | 108.81 | -1,180,926.87 | 34,650,000 | 33,468,197.25 | 0 | 984.69 | 256,301,000 |
| 521 Lottery | 192.13 | 19,476,984.09 | 179,707,000 | 180,617,078.31 | 18,567,000 | 97.91 | 1,354,000 |
| 531 Local Govt Property Insurance | 959.18 | 5,054,210.79 | 6,075,000 | 6,179,140.45 | 4,951,000 | 29.52 | 18,990,000 |
| 532 State Life Insurance | 756.21 | 338,963.85 | 793,000 | 842,037.80 | 290,000 | 682.26 | 1,713,000 |
| 533 Injured Patients & Families C | 325.91 | 7,659,250.51 | 5,653,000 | 6,087,330.45 | 7,225,000 | 245.97 | 72,358,000 |
| 570 Tuition Trst | 104.88 | 177,915.47 | 272,000 | 271,340.13 | 178,000 | 680.22 | 1,229,000 |
| 573 Environmental Improvement | 471.07 | 3,478,846.33 | 2,434,000 | 5,190,669.20 | 722,000 | 648.20 | 301,422,000 |
| 582 Veterans Trust | 424.24 | 297,184.21 | 508,000 | 695,022.72 | 110,000 | 585.73 | 10,703,000 |
| 583 Vets Mortgage Loan Repayment | 584.36 | 1,916,788.03 | 72,000 | 234,026.52 | 1,755,000 | 345.87 | 14,496,000 |
| 587 Transp Infrastructure Loan | 991.99 | 47,979.75 | 0 | 0.00 | 48,000 | 971.74 | 1,357,000 |
| 723 Childrens Trust | 551.77 | 14,819.11 | 1,000 | 1,007.92 | 15,000 | 362.96 | 51,000 |
| 743 Agriculture College | 151.60 | 0.00 | 0 | 0.00 | 0 | 151.60 | 5,000 |
| 744 Common School | 607.15 | 3,828,474.87 | 8,835,000 | 9,559,460.04 | 3,104,000 | 621.98 | 69,587,000 |
| 745 Normal School | 858.84 | 488,025.47 | 54,000 | 25,211.75 | 517,000 | 672.56 | 805,000 |
| 746 University | 548.27 | 70.43 | 0 | 0.00 | 0 | 618.70 | 31,000 |
| 747 Core Retirmnt Investment Trust | 228.53 | 599,038,394.36 | 686,454,000 | 1,016,420,839.26 | 269,071,000 | 783.63 | 1,701,667,000 |
| 751 Variable Retirmnt Invest Trust | 112.22 | 34,990,195.21 | 33,280,000 | 44,657,361.08 | 23,612,000 | 946.35 | 64,033,000 |
| 756 Local Govt Pooled Investment | 37.98 | 892,139,203.47 | 375,361,000 | 666,030,882.79 | 601,469,000 | 358.66 | 3,350,087,000 |
| 760 Historical Society Trust | 298.62 | 236,141.36 | 157,000 | 157,104.30 | 236,000 | 335.68 | 242,000 |
| 763 Common School Income | 820.79 | 46,750,228.41 | 0 | 206.60 | 46,750,000 | 842.60 | 69,018,000 |
| 767 Benevolent | 500.00 | 0.00 | 0 | 0.00 | 0 | 500.00 | 13,000 |
| 769 College Savings Program Trust | 366.86 | 115,666.37 | 9,000 | 10,505.91 | 114,000 | 527.32 | 10,277,000 |
| 788 Support Collection Trust | 646.98 | 94,421,145.92 | 16,072,000 | 93,128,795.74 | 17,364,000 | 997.16 | 21,522,000 |
| 875 University Trust-Principal | 721.88 | 270,886.34 | 25,000 | -570,694.11 | 867,000 | 302.33 | 7,177,000 |
| 876 University Trust-Income | 424.27 | -449,951.46 | 2,302,000 | 1,827,008.92 | 25,000 | 463.89 | 44,373,000 |
| 940 Investment Pool | -193,982,695.63 | 2,838,120,625.00 | 1,928,666,000 | 1,711,116,806.13 | 3,030,814,000 | -169,126,876.76 | 0 |
| Totals: | -193,946,130.08 | 7,310,603,241.19 | 4,959,480,000 | 7,285,746,864.43 | 4,959,480,000 | -169,089,753.32 | 9,526,626,000 |