

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: June 3, 2014

Begin Date: 5/1/2014

End Date: 5/31/2014

<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	792.16	2,290,478,371.66	775,700,000	2,347,543,241.39	718,635,000	922.43	2,061,910,000
211 Transportation	612.62	224,690,011.27	151,900,000	212,693,706.88	163,896,000	917.01	523,319,000
212 Conservation	799.65	19,295,707.00	12,599,000	26,422,531.98	5,472,000	974.67	28,236,000
213 Heritage State Parks & Forests	133.97	589.43	0	0.00	0	723.40	789,000
214 WI Health Educ Loan Repaymt	797.67	830.01	0	0.00	1,000	627.68	11,023,000
217 Waste Management	877.46	1,994.24	0	0.00	2,000	871.70	21,153,000
218 Wisconsin Elections Campaign	4.66	0.00	0	0.00	0	4.66	0
219 Investment and Local Impact	28.31	21.18	0	0.00	0	49.49	281,000
220 Election Administration	804.92	43,907.90	238,000	264,314.74	18,000	398.08	9,450,000
222 Ind Building Construction Loan	991.24	-0.08	0	0.00	0	991.16	-1,000
224 Self-Insrd Employers Liability	199.53	13.87	0	0.00	0	213.40	184,000
225 Medical Assistance Trust	130.50	-54,649,189.83	60,524,000	39,409.51	5,835,000	531.16	-43,883,000
226 Work Injury Suppl Benefits	933.14	114,054.34	177,000	183,434.28	108,000	553.20	4,582,000
227 Workers Compensation	512.05	-920,856.67	1,067,000	144,886.96	1,000	768.42	5,530,000
228 Unemployment Program Integrity	771.17	51.88	0	0.00	0	823.05	768,000
229 Uninsured Employer	99.60	197,405.94	154,000	148,051.21	203,000	454.33	10,180,000
234 Hospital Assessment	247.51	-8,707,889.47	16,808,000	8,092,069.56	8,000	288.48	84,082,000
235 Utility Public Benefits	188.68	8,378,536.43	7,526,000	7,674,751.91	8,229,000	973.20	-6,922,000
237 Critical Access Hospital Assmt	166.69	-499,565.74	743,000	243,280.73	0	320.22	2,404,000
238 Mediation	790.51	177.20	20,000	19,975.90	0	991.81	196,000
239 Police & Fire Protection	290.14	4,115,066.45	0	2,070.38	4,113,000	286.21	30,509,000
241 Working Lands	418.10	7.61	0	0.00	0	425.71	140,000
248 Economic Development	146.07	96,206.32	427,000	-887,746.72	1,411,000	99.11	3,489,000
249 Read to Lead Development	705.28	30.15	0	0.00	0	735.43	400,000
250 State Capitol Restoration	999.33	5.95	0	0.00	1,000	5.28	80,000
257 Agricultural Chemical Cleanup	217.69	104,235.82	0	14.00	104,000	439.51	2,689,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	416.76	107,642.93	446,000	474,586.27	79,000	473.42	11,218,000
261 Agricultural Producer Security	140.33	44,030.84	76,000	101,432.68	18,000	738.49	12,703,000
262 Public Employe Trust	846.68	774,853.80	5,254,000	3,905,082.11	2,124,000	618.37	19,281,000
264 Historical Legacy Trust	959.50	5.43	0	0.00	0	964.93	72,000
266 History Preservation Prtnrshp	437.47	443,740.34	225,000	408,787.17	260,000	390.64	695,000
268 Wireless 911	993.14	2.34	0	0.00	0	995.48	31,000
271 Democracy Trust	998.18	-0.08	0	0.00	0	998.10	-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	973.53	120,002.99	1,676,000	1,235,793.41	561,000	183.11	38,235,000
274 Environmental	457.76	11,583.56	23,623,000	23,564,570.08	70,000	471.24	-21,807,000
277 Dry Cleaner Envirmtl Response	975.79	4,481.35	257,000	233,878.60	28,000	578.54	145,000
279 Recycling & Renewable Energy	743.77	-18.31	0	-507.90	1,000	233.36	1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	503.41	25.34	19,000	18,762.85	0	765.90	317,000
285 Universal Services	758.43	3,549,101.82	211,000	380,213.22	3,380,000	647.03	12,556,000
286 Budget Stabilization	270.28	21,069.92	0	0.00	21,000	340.20	279,571,000
289 Property Tax Relief	831.55	155,288.33	21,000	12,417.52	164,000	702.36	775,000
291 Permanent Endowment Fund	507.22	6,011.63	0	0.00	6,000	518.85	152,964,000
315 Bond Security and Redemption	897.22	299,909,638.36	854,950,000	1,154,819,587.14	40,000	948.44	7,286,000
490 State Building Trust	560.20	362,321.58	6,634,000	6,854,944.16	141,000	937.62	20,119,000
495 Capital Improvement	885.05	193,847,308.96	78,069,000	271,916,716.07	0	477.94	112,222,000
521 Lottery	532.25	29,185,580.08	8,653,000	11,817,589.53	26,021,000	522.80	36,408,000
531 Local Govt Property Insurance	869.00	1,237,745.37	4,101,000	4,824,554.90	515,000	59.47	13,098,000
532 State Life Insurance	720.91	1,271,723.30	420,000	933,348.59	759,000	95.62	1,909,000
533 Injured Patients & Families C	726.68	37,006,578.93	40,151,000	57,876,782.66	19,281,000	522.95	55,088,000
570 Tuition Trst	297.64	175,023.58	100,000	100,000.00	175,000	321.22	1,438,000
573 Environmental Improvement	416.94	124,966,293.60	53,477,000	73,053,236.48	105,390,000	474.06	409,254,000
582 Veterans Trust	196.41	256,136.01	925,000	1,123,854.27	57,000	478.15	9,060,000
583 Vets Mortgage Loan Repayment	114.98	1,649,334.30	5,745,000	5,996,412.35	1,398,000	36.93	8,324,000
587 Transp Infrastructure Loan	724.90	99.94	0	0.00	0	824.84	1,408,000
723 Childrens Trust	674.25	-26.57	5,000	5,013.00	0	634.68	48,000
743 Agriculture College	587.79	483.27	0	0.00	1,000	71.06	1,000
744 Common School	428.78	52,333,735.42	19,559,000	26,062,020.85	45,831,000	143.35	127,768,000
745 Normal School	386.90	78,009.43	3,000	-291,342.98	372,000	739.31	1,097,000
746 University	844.11	228.21	0	0.00	1,000	72.32	51,000
747 Core Retirmnt Investment Trust	234.80	770,819,368.38	470,876,000	884,126,964.93	357,568,000	638.25	1,054,595,000
751 Variable Retirmnt Invest Trust	987.26	70,349,598.54	48,964,000	69,506,121.62	49,808,000	464.18	52,485,000
756 Local Govt Pooled Investment	815.47	468,884,929.25	674,664,000	876,473,795.46	267,075,000	949.26	2,553,828,000
760 Historical Society Trust	301.40	6,623.69	39,000	38,737.75	7,000	187.34	141,000
763 Common School Income	381.03	6,584,395.79	0	315,569.00	6,269,000	207.82	6,731,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	143.98	126,842.67	12,000	11,545.49	127,000	441.16	10,468,000
788 Support Collection Trust	89.43	84,032,306.41	26,167,000	83,286,829.99	26,912,000	565.85	22,720,000
875 University Trust-Principal	447.59	795,562.24	104,000	104,324.46	795,000	685.37	6,460,000
876 University Trust-Income	254.62	-358,632.83	2,744,000	2,290,560.34	95,000	61.45	46,393,000
940 Investment Pool	-162,302,062.13	3,310,570,672.94	1,823,387,000	1,786,575,534.32	3,356,053,000	-170,972,923.51	0
<b>Totals:</b>	<b>-162,264,515.71</b>	<b>7,942,069,425.94</b>	<b>5,179,440,000</b>	<b>7,950,741,709.10</b>	<b>5,179,440,000</b>	<b>-170,936,798.87</b>	<b>7,815,757,000</b>