

Monthly Statement of Receipts & Disbursements by Fund

Report Date: November 5, 2014

Begin Date: 10/1/2014 End Date: 10/31/2014

<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	481.71	2,397,550,002.98	511,063,000	2,054,156,875.92	854,456,000	608.77	2,072,479,000
211 Transportation	618.05	321,734,641.36	335,504,000	485,828,465.12	171,410,000	794.29	242,069,000
212 Conservation	414.25	21,041,301.60	33,535,000	30,297,324.06	24,279,000	391.79	31,998,000
213 Heritage State Parks & Forests	262.03	786.12	0	0.00	1,000	48.15	1,226,000
214 WI Health Educ Loan Repaymt	221.39	28,859.51	0	0.00	29,000	80.90	11,250,000
217 Waste Management	639.84	1,886.55	85,000	85,350.24	2,000	176.15	20,934,000
219 Investment and Local Impact	134.13	19.75	0	0.00	0	153.88	281,000
220 Election Administration	384.04	67,028.72	202,000	225,819.86	43,000	592.90	8,570,000
222 Ind Building Construction Loan	990.86	-0.07	0	0.00	0	990.79	-1,000
224 Self-Insrd Employers Liability	268.82	12.94	0	0.00	0	281.76	184,000
225 Medical Assistance Trust	988.90	7,664,098.61	0	230,361.97	7,434,000	725.54	27,374,000
226 Work Injury Suppl Benefits	259.11	447,968.32	238,000	332,196.74	354,000	30.69	5,912,000
227 Workers Compensation	78.45	-2,125,800.49	3,100,000	101,574.34	872,000	703.62	12,062,000
228 Unemployment Program Integrity	212.97	18,360.40	0	0.00	18,000	573.37	1,009,000
229 Uninsured Employer	694.88	490,836.89	88,000	107,522.83	472,000	8.94	11,229,000
234 Hospital Assessment	575.92	62,757,000.73	13,287,000	13,285,747.72	62,758,000	828.93	65,297,000
235 Utility Public Benefits	501.59	20,098,131.06	3,489,000	3,794,879.42	19,792,000	753.23	5,827,000
237 Critical Access Hospital Assmt	392.74	36,413.64	331,000	321,072.13	46,000	734.25	1,542,000
238 Mediation	907.48	-4,361.18	23,000	19,134.35	0	411.95	107,000
239 Police & Fire Protection	26.44	-35,103,252.11	39,423,000	-649.78	4,320,000	424.11	13,468,000
241 Working Lands	354.40	7.95	0	0.00	0	362.35	143,000
248 Economic Development	782.37	105,260.04	151,000	-1,375,188.87	1,632,000	231.28	4,245,000
249 Read to Lead Development	855.91	28.12	0	0.00	0	884.03	400,000
250 State Capitol Restoration	29.36	5.62	0	0.00	0	34.98	80,000
257 Agricultural Chemical Cleanup	588.38	681,091.99	0	11.20	681,000	669.17	4,059,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	517.14	399,477.79	565,000	435,528.69	529,000	466.24	5,225,000
261 Agricultural Producer Security	86.94	253,462.32	109,000	127,812.46	234,000	736.80	7,328,000
262 Public Employe Trust	897.37	4,955,991.60	5,286,000	4,995,630.40	5,247,000	258.57	30,673,000
264 Historical Legacy Trust	986.62	5.06	0	0.00	0	991.68	72,000
266 History Preservation Prtnrshp	119.26	429,700.16	361,000	472,139.88	318,000	679.54	806,000
268 Wireless 911	4.96	2.25	0	0.00	0	7.21	32,000
272 Petroleum Inspection	4.74	2,843,410.07	3,512,000	1,557,506.39	4,797,000	908.42	31,480,000
274 Environmental	288.57	37,807,757.90	11,257,000	11,710,871.34	37,354,000	175.13	20,748,000

<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	481.07	88,402.70	66,000	-113.32	154,000	997.09	363,000
279 Recycling & Renewable Energy	76.05	-16.84	0	0.00	0	59.21	0
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	709.25	26.83	5,000	5,304.90	0	431.18	375,000
285 Universal Services	150.71	-1,771,734.05	4,333,000	964,417.25	1,596,000	999.41	15,637,000
286 Budget Stabilization	854.68	220,673.48	0	0.00	221,000	528.16	279,754,000
289 Property Tax Relief	533.34	56,223.70	118,000	20,605.89	154,000	151.15	138,000
291 Permanent Endowment Fund	803.27	0.14	0	0.00	0	803.41	2,000
315 Bond Security and Redemption	957.80	188,194,019.04	0	0.00	188,194,000	976.84	195,444,000
490 State Building Trust	501.64	4,726,761.98	9,557,000	5,844,585.79	8,439,000	677.83	31,197,000
495 Capital Improvement	903.18	3,727,223.23	39,320,000	40,286,168.31	2,761,000	958.10	115,336,000
521 Lottery	156.21	27,829,187.01	7,161,000	9,656,283.12	25,334,000	60.10	104,218,000
531 Local Govt Property Insurance	249.77	7,614,887.66	5,292,000	5,571,178.28	7,335,000	959.15	5,160,000
532 State Life Insurance	456.43	233,914.59	324,000	360,127.11	198,000	243.91	1,741,000
533 Injured Patients & Families C	563.56	19,540,781.37	261,000	2,810,889.75	16,991,000	455.18	88,622,000
570 Tuition Trst	544.73	853,805.02	8,000	7,442.00	854,000	907.75	1,891,000
573 Environmental Improvement	922.89	12,783,396.61	26,498,000	27,048,264.77	12,234,000	54.73	330,353,000
582 Veterans Trust	636.86	281,470.94	711,000	939,974.05	53,000	133.75	10,776,000
583 Vets Mortgage Loan Repayment	534.45	1,690,701.00	2,332,000	2,604,007.68	1,419,000	227.77	10,551,000
587 Transp Infrastructure Loan	811.27	41,433.45	0	0.00	42,000	244.72	1,656,000
723 Childrens Trust	24.07	2,888.64	1,000	0.00	3,000	912.71	17,000
743 Agriculture College	446.36	25.00	0	0.00	0	471.36	1,000
744 Common School	493.35	30,864,348.02	7,845,000	11,929,616.16	26,780,000	225.21	118,877,000
745 Normal School	532.98	184,467.33	412,000	402,469.43	194,000	530.88	1,735,000
746 University	124.62	0.00	0	0.00	0	124.62	51,000
747 Core Retirmnt Investment Trust	474.87	1,501,336,241.30	698,464,000	1,353,203,615.25	846,597,000	100.92	955,388,000
751 Variable Retirmnt Invest Trust	141.74	116,535,661.18	51,865,000	111,438,803.75	56,961,000	999.17	54,523,000
756 Local Govt Pooled Investment	43.04	366,233,973.17	466,831,000	670,092,698.82	162,972,000	317.39	2,143,419,000
760 Historical Society Trust	280.97	5,462.88	42,000	42,136.09	5,000	607.76	190,000
763 Common School Income	433.61	-3,476,432.23	5,628,000	0.00	2,152,000	1.38	13,607,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	827.41	133,332.88	57,000	58,059.99	133,000	100.30	10,825,000
788 Support Collection Trust	321.08	76,464,336.86	19,673,000	76,964,538.13	19,173,000	119.81	17,772,000
875 University Trust-Principal	384.59	162,942.48	305,000	0.00	468,000	327.07	6,270,000
876 University Trust-Income	335.25	-4,457,688.88	6,163,000	1,262,245.13	443,000	401.24	41,771,000
940 Investment Pool	-178,420,170.00	3,958,874,292.13	2,578,938,000	4,176,180,550.69	2,314,881,000	-131,669,428.56	0
Totals:	-178,389,334.90	9,151,155,144.82	4,893,819,000	9,104,403,855.43	4,893,819,000	-131,638,045.51	7,195,781,000