

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: October 3, 2014

Begin Date: 9/1/2014

End Date: 9/30/2014

<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	607.04	3,309,750,192.97	401,852,000	2,336,834,318.30	1,374,768,000	481.71	1,729,086,000
211 Transportation	163.51	304,672,837.21	180,669,000	311,481,382.67	173,860,000	618.05	406,163,000
212 Conservation	581.62	12,860,903.70	22,368,000	29,484,071.07	5,745,000	414.25	41,254,000
213 Heritage State Parks & Forests	87.47	174.56	0	0.00	0	262.03	1,225,000
214 WI Health Educ Loan Repaymt	442.58	778.81	0	0.00	1,000	221.39	11,221,000
217 Waste Management	651.40	1,870.12	186,000	185,881.68	2,000	639.84	21,017,000
219 Investment and Local Impact	114.62	19.51	0	0.00	0	134.13	281,000
220 Election Administration	35.09	56,956.23	197,000	229,607.28	24,000	384.04	8,729,000
222 Ind Building Construction Loan	990.93	-0.07	0	0.00	0	990.86	-1,000
224 Self-Insrd Employers Liability	256.05	12.77	0	0.00	0	268.82	184,000
225 Medical Assistance Trust	693.63	6,599,985.08	0	213,689.81	6,386,000	988.90	19,940,000
226 Work Injury Suppl Benefits	261.38	442,594.08	77,000	86,596.35	433,000	259.11	5,796,000
227 Workers Compensation	710.27	11,004,152.47	40,000	118,784.29	10,926,000	78.45	14,290,000
228 Unemployment Program Integrity	754.95	14,458.02	0	0.00	15,000	212.97	991,000
229 Uninsured Employer	529.97	314,879.04	100,000	106,714.13	308,000	694.88	10,845,000
234 Hospital Assessment	241.27	50,849,965.40	13,114,000	13,112,630.75	50,851,000	575.92	15,826,000
235 Utility Public Benefits	133.98	3,868,322.30	5,539,000	6,259,954.69	3,147,000	501.59	-10,476,000
237 Critical Access Hospital Assmt	508.56	1,643,976.10	297,000	296,091.92	1,645,000	392.74	1,827,000
238 Mediation	733.64	83.52	14,000	13,909.68	0	907.48	130,000
239 Police & Fire Protection	714.77	5,865,114.10	0	-11,197.57	5,877,000	26.44	48,571,000
241 Working Lands	346.66	7.74	0	0.00	0	354.40	143,000
248 Economic Development	703.96	1,530,654.33	386,000	-367,424.08	2,284,000	782.37	2,764,000
249 Read to Lead Development	828.14	27.77	0	0.00	0	855.91	400,000
250 State Capitol Restoration	23.81	5.55	0	0.00	0	29.36	80,000
257 Agricultural Chemical Cleanup	384.40	2,942.00	566,000	565,738.02	3,000	588.38	3,378,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	990.12	28,049.98	759,000	764,522.96	23,000	517.14	5,261,000
261 Agricultural Producer Security	267.65	298,655.37	65,000	75,836.08	288,000	86.94	7,203,000
262 Public Employe Trust	400.72	6,200,414.83	4,476,000	3,232,918.18	7,443,000	897.37	30,712,000
264 Historical Legacy Trust	981.62	5.00	0	0.00	0	986.62	72,000
266 History Preservation Prtnrshp	32.14	467,026.53	200,000	386,939.41	280,000	119.26	849,000
268 Wireless 911	2.74	2.22	0	0.00	0	4.96	32,000
272 Petroleum Inspection	860.51	3,030,280.15	712,000	748,135.92	2,995,000	4.74	30,195,000
274 Environmental	940.48	487,871.10	2,316,000	2,651,523.01	153,000	288.57	-5,349,000

<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	871.47	12,153.19	1,000	-3,456.41	17,000	481.07	275,000
279 Recycling & Renewable Energy	94.51	-18.46	0	0.00	0	76.05	0
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	716.91	975.62	6,000	5,983.28	1,000	709.25	380,000
285 Universal Services	234.30	4,543,397.78	1,477,000	1,620,481.37	4,400,000	150.71	18,374,000
286 Budget Stabilization	452.83	19,401.85	0	0.00	19,000	854.68	279,533,000
289 Property Tax Relief	924.85	130,665.43	8,000	13,056.94	126,000	533.34	102,000
291 Permanent Endowment Fund	803.12	0.15	0	0.00	0	803.27	2,000
315 Bond Security and Redemption	471.55	486.25	0	0.00	0	957.80	7,250,000
490 State Building Trust	631.88	4,183,742.28	4,763,000	6,808,872.52	2,138,000	501.64	32,315,000
495 Capital Improvement	870.70	1,001,902.16	27,848,000	28,849,869.68	0	903.18	151,895,000
521 Lottery	317.36	20,080,351.49	7,414,000	8,278,512.64	19,216,000	156.21	86,045,000
531 Local Govt Property Insurance	925.24	1,796,069.71	4,567,000	4,922,745.18	1,441,000	249.77	3,117,000
532 State Life Insurance	18.00	310,299.35	263,000	383,860.92	189,000	456.43	1,867,000
533 Injured Patients & Families C	955.03	12,879,226.16	793,000	1,025,617.63	12,647,000	563.56	71,892,000
570 Tuition Trst	778.66	3,766.07	100,000	100,000.00	4,000	544.73	1,045,000
573 Environmental Improvement	15.45	1,606,883.32	20,255,000	19,503,975.88	2,357,000	922.89	344,617,000
582 Veterans Trust	738.11	327,937.06	608,000	803,038.31	133,000	636.86	11,434,000
583 Vets Mortgage Loan Repayment	657.84	1,970,142.23	77,000	241,265.62	1,806,000	534.45	11,464,000
587 Transp Infrastructure Loan	605.79	68,205.48	0	0.00	68,000	811.27	1,614,000
723 Childrens Trust	52.40	-28.33	0	0.00	0	24.07	15,000
743 Agriculture College	446.36	0.00	0	0.00	0	446.36	1,000
744 Common School	190.91	32,419,936.22	13,748,000	12,354,633.78	33,813,000	493.35	99,942,000
745 Normal School	665.55	157,867.43	0	0.00	158,000	532.98	1,953,000
746 University	124.62	0.00	0	0.00	0	124.62	51,000
747 Core Retirmnt Investment Trust	581.84	643,198,496.39	793,623,000	1,098,452,603.36	338,369,000	474.87	807,255,000
751 Variable Retirmnt Invest Trust	547.20	46,609,700.03	37,605,000	44,670,105.49	39,545,000	141.74	49,427,000
756 Local Govt Pooled Investment	543.78	538,081,238.58	365,466,000	658,372,739.32	245,175,000	43.04	2,447,278,000
760 Historical Society Trust	480.33	110,080.56	42,000	44,279.92	108,000	280.97	227,000
763 Common School Income	761.10	4,620,672.51	0	0.00	4,621,000	433.61	17,083,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	767.57	135,454.52	9,000	10,394.68	134,000	827.41	10,749,000
788 Support Collection Trust	824.27	77,774,327.22	16,471,000	78,027,830.41	16,218,000	321.08	18,272,000
875 University Trust-Principal	133.90	249,842.07	0	12,591.38	237,000	384.59	6,107,000
876 University Trust-Income	523.72	3,757.41	322,000	313,945.88	12,000	335.25	47,491,000
940 Investment Pool	-156,239,057.62	3,401,135,749.85	2,370,409,000	3,864,326,862.23	1,929,399,000	-178,420,170.00	0
<b>Totals:</b>	<b>-156,204,800.41</b>	<b>8,513,425,900.07</b>	<b>4,299,808,000</b>	<b>8,535,610,434.56</b>	<b>4,299,808,000</b>	<b>-178,389,334.90</b>	<b>6,931,724,000</b>