

Monthly Statement of Receipts & Disbursements by Fund

Report Date: October 28, 2015

Begin Date: 9/1/2015

End Date: 9/30/2015

<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	13.74	3,055,595,315.39	691,597,000	2,581,500,375.60	1,165,691,000	953.53	1,203,258,000
211 Transportation	87.91	382,586,174.27	145,718,000	206,466,385.97	321,837,000	876.21	539,194,000
212 Conservation	294.97	24,303,254.44	22,165,000	19,951,470.44	26,517,000	78.97	68,875,000
213 Heritage State Parks & Forests	581.97	337.67	0	0.00	0	919.64	1,219,000
214 WI Health Educ Loan Repaymt	824.63	1,277.96	2,000,000	2,000,000.00	2,000	102.59	9,318,000
217 Waste Management	913.58	2,780.51	0	0.00	3,000	694.09	21,091,000
219 Investment and Local Impact	422.21	31.73	0	0.00	0	453.94	281,000
220 Election Administration	328.26	412,163.11	135,000	184,087.34	363,000	404.03	6,865,000
222 Ind Building Construction Loan	989.85	-0.11	0	0.00	0	989.74	-1,000
224 Self-Insrd Employers Liability	457.49	20.78	0	0.00	0	478.27	184,000
225 Medical Assistance Trust	729.43	67,291,865.03	3,000	196,021.99	67,099,000	572.47	45,277,000
226 Work Injury Suppl Benefits	147.09	838,854.32	76,000	90,451.30	824,000	550.11	9,056,000
227 Workers Compensation	430.49	-767,714.26	3,013,000	51,607.39	2,194,000	108.84	1,548,000
228 Unemployment Program Integrity	351.66	-2,037.36	6,000	0.00	4,000	314.30	1,145,000
229 Uninsured Employer	679.98	350,738.16	113,000	162,618.14	301,000	800.00	13,074,000
234 Hospital Assessment	417.50	80,750,242.69	27,266,000	14,463,447.46	93,553,000	212.73	69,633,000
235 Utility Public Benefits	736.83	25,377,561.52	5,432,000	6,780,910.47	24,029,000	387.88	19,713,000
237 Critical Access Hospital Assmt	705.45	1,728,482.35	287,000	287,877.00	1,728,000	310.80	1,608,000
238 Mediation	822.63	-152.30	16,000	16,506.92	0	163.41	44,000
239 Police & Fire Protection	855.35	-34,870,702.02	39,529,000	261.75	4,658,000	891.58	9,172,000
241 Working Lands	756.71	13.98	0	300.00	0	470.69	142,000
248 Economic Development	381.82	676,827.52	113,000	-1,081,124.86	1,871,000	334.20	4,486,000
249 Read to Lead Development	778.81	31.50	3,000	3,236.61	0	573.70	259,000
250 State Capitol Restoration	297.35	9.50	0	0.00	0	306.85	89,000
257 Agricultural Chemical Cleanup	27.19	641,721.35	260,000	259,526.28	642,000	222.26	5,764,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	560.54	556,477.18	239,000	226,976.42	569,000	61.30	6,910,000
261 Agricultural Producer Security	739.16	326,534.88	48,000	62,057.11	313,000	216.93	6,571,000
262 Public Employee Trust	145.13	5,716,237.13	5,293,000	3,953,736.25	7,055,000	646.01	37,543,000
264 Historical Legacy Trust	61.25	8.24	0	0.00	0	69.49	73,000
266 History Preservation Prtnrshp	741.88	451,420.07	305,000	431,960.28	325,000	201.67	463,000
268 Wireless 911	37.78	3.61	0	0.00	0	41.39	32,000
272 Petroleum Inspection	303.85	-2,054,129.13	4,360,000	675,735.65	1,630,000	439.07	31,224,000
274 Environmental	126.58	43,878,576.29	2,293,000	2,828,377.49	43,343,000	325.38	44,875,000

<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	797.24	244,018.88	272,000	264,357.13	252,000	458.99	353,000
279 Recycling & Renewable Energy	873.74	-318.12	0	0.00	0	555.62	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	50.64	2,540.89	12,000	11,979.23	2,000	612.30	379,000
285 Universal Services	785.10	1,359,219.90	1,817,000	406,068.17	2,770,000	936.83	17,745,000
286 Budget Stabilization	790.53	323,116.68	0	0.00	323,000	907.21	280,344,000
289 Property Tax Relief	23.38	233,721.30	279,000	26,846.37	485,000	898.31	1,513,000
291 Permanent Endowment Fund	807.48	0.58	0	0.00	0	808.06	5,000
315 Bond Security and Redemption	657.07	3,837,034.79	28,000	3,864,173.35	1,000	518.51	6,845,000
490 State Building Trust	534.11	6,564,150.16	12,677,000	18,474,094.72	767,000	589.55	49,093,000
495 Capital Improvement	613.95	442,822,470.54	159,775,000	155,137,937.38	447,460,000	147.11	340,059,000
521 Lottery	21.97	18,431,478.12	8,975,000	12,108,081.97	15,298,000	418.12	69,528,000
531 Local Govt Property Insurance	956.94	3,091,666.57	2,209,000	3,126,938.07	2,174,000	685.44	823,000
532 State Life Insurance	243.28	305,123.05	1,393,000	1,412,387.92	285,000	978.41	2,132,000
533 Injured Patients & Families C	470.49	47,631,285.35	21,531,000	55,323,110.72	13,839,000	645.12	52,458,000
570 Tuition Trst	958.13	3,835.49	100,000	100,000.00	4,000	793.62	1,267,000
573 Environmental Improvement	984.38	-792,966.85	12,685,000	11,851,503.27	41,000	514.26	343,607,000
582 Veterans Trust	312.89	252,029.50	747,000	907,541.08	91,000	801.31	3,193,000
583 Vets Mortgage Loan Repayment	351.53	1,140,453.10	3,992,000	4,064,151.92	1,068,000	652.71	7,554,000
587 Transp Infrastructure Loan	453.78	8,155.31	486,000	486,000.00	8,000	609.09	48,000
723 Childrens Trust	839.32	16,461.10	0	0.00	17,000	300.42	61,000
743 Agriculture College	946.55	-0.10	0	0.00	0	946.45	12,000
744 Common School	989.61	46,093,487.08	20,241,000	31,835,370.07	34,500,000	106.62	164,127,000
745 Normal School	461.34	969,430.21	0	5,763.58	964,000	127.97	2,425,000
746 University	350.26	0.00	0	0.00	0	350.26	18,000
747 Core Retirmnt Investment Trust	424.34	1,433,771,771.87	639,827,000	885,136,587.82	1,188,462,000	608.39	1,907,215,000
751 Variable Retirmnt Invest Trust	215.61	61,998,745.87	38,561,000	51,335,922.43	49,224,000	39.05	81,967,000
756 Local Govt Pooled Investment	783.67	541,817,870.57	405,935,000	679,676,926.87	268,076,000	727.37	2,574,742,000
760 Historical Society Trust	985.46	157.69	29,000	24,177.43	5,000	965.72	212,000
763 Common School Income	307.23	-855,335.23	6,067,000	0.00	5,211,000	972.00	13,676,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	186.60	138,186.66	9,000	8,519.51	138,000	853.75	12,087,000
788 Support Collection Trust	208.90	76,636,052.01	14,174,000	77,307,463.94	13,502,000	796.97	16,313,000
875 University Trust-Principal	39.74	-10,388,320.82	11,253,000	0.00	864,000	718.92	6,715,000
876 University Trust-Income	787.64	7,232,500.11	843,000	883,218.86	7,193,000	68.89	45,982,000
940 Investment Pool	-133,578,418.92	3,750,717,075.91	3,817,575,000	5,280,198,104.53	2,314,187,000	-159,671,447.54	0
Totals:	-133,543,902.57	10,087,397,324.17	6,131,762,000	10,113,490,029.34	6,131,762,000	-159,636,607.74	8,161,495,000