

Monthly Statement of Receipts & Disbursements by Fund

Report Date: August 2, 2013

Begin Date: 7/1/2013

End Date: 7/31/2013

<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	161.65	2,612,217,730.15	1,637,385,000	3,479,526,198.35	770,076,000	693.45	959,259,000
211 Transportation	636.98	266,596,070.75	339,112,000	412,200,819.39	193,507,000	888.34	386,796,000
212 Conservation	279.40	20,601,972.12	21,906,000	29,781,487.73	12,726,000	763.79	56,384,000
213 Heritage State Parks & Forests	351.86	48,349.71	0	0.00	48,000	701.57	758,000
214 WI Health Educ Loan Repaymt	387.66	29,717.19	0	0.00	30,000	104.85	10,851,000
217 Waste Management	930.08	1,866.19	7,000	7,074.08	2,000	722.19	21,031,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	843.34	75,013.58	0	0.00	75,000	856.92	280,000
220 Election Administration	619.40	34,976.41	180,000	198,235.36	17,000	360.45	10,666,000
222 Ind Building Construction Loan	997.09	-0.78	0	0.00	0	996.31	-1,000
224 Self-Insrd Employers Liability	74.03	12.11	0	0.00	0	86.14	184,000
225 Medical Assistance Trust	305.00	14,273,683.74	0	0.00	14,273,000	988.74	-218,544,000
226 Work Injury Suppl Benefits	848.47	242,668.00	297,000	339,732.40	200,000	784.07	3,019,000
227 Workers Compensation	703.31	-212,591.99	313,000	100,767.26	0	344.06	3,961,000
228 Unemployment Program Integrity	293.07	16,472.37	0	0.00	16,000	765.44	62,000
229 Uninsured Employer	344.03	227,364.63	420,000	439,809.71	207,000	898.95	9,909,000
234 Hospital Assessment	737.58	34,128,425.91	0	0.08	34,129,000	163.41	187,124,000
235 Utility Public Benefits	740.15	565,651.95	7,441,000	7,983,108.54	24,000	283.56	7,660,000
237 Critical Access Hospital Assmt	285.80	-986,499.96	1,606,000	187,746.48	432,000	39.36	2,181,000
238 Mediation	805.49	3,902.90	20,000	20,957.49	3,000	750.90	359,000
239 Police & Fire Protection	119.05	4,528,520.20	12,000	12,381.47	4,528,000	257.78	39,519,000
241 Working Lands	775.44	24.05	0	0.00	0	799.49	388,000
248 Economic Development	49.79	1,074,107.50	112,000	-822,123.59	2,008,000	280.88	15,773,000
249 Read to Lead Development	421.05	27.88	0	0.00	0	448.93	400,000
250 State Capitol Restoration	447.35	4.89	0	0.00	0	452.24	83,000
257 Agricultural Chemical Cleanup	372.78	-5,784.05	1,672,000	-1,568,553.90	3,235,000	142.63	1,953,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	162.93	71,809.17	5,209,000	3,653,224.07	1,627,000	748.03	5,895,000
261 Agricultural Producer Security	372.37	36,338.40	70,000	76,379.62	30,000	331.15	12,297,000
262 Public Employe Trust	596.03	4,495,379.26	5,884,000	4,320,146.47	6,059,000	828.82	26,034,000
264 Historical Legacy Trust	913.48	4.31	0	0.00	0	917.79	72,000
266 History Preservation Prtnrshp	533.23	319,675.63	316,000	386,761.19	249,000	447.67	745,000
268 Wireless 911	976.26	1.45	0	0.00	0	977.71	31,000
271 Democracy Trust	999.57	-0.07	0	0.00	0	999.50	-1,000

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272 Petroleum Inspection	904.75	36,281.47	887,000	913,626.26	10,000	559.96	15,591,000
274 Environmental	9.04	97,611.46	1,922,000	819,994.02	1,199,000	626.48	-8,714,000
277 Dry Cleaner Envirmtl Response	730.90	177,620.62	143,000	9,539.61	311,000	811.91	254,000
279 Recycling & Renewable Energy	949.73	2.85	0	0.00	0	952.58	265,000
280 Info Tch Inv	26.22	1.71	0	0.00	0	27.93	25,000
281 Military Family Relief	104.17	19.80	0	0.00	0	123.97	291,000
285 Universal Services	423.72	3,564,339.75	400,000	965,819.95	2,998,000	943.52	9,370,000
286 Budget Stabilization	227.76	8,759.46	0	0.00	8,000	987.22	125,806,000
291 Permanent Endowment Fund	506.93	7,259,133.74	0	0.00	7,259,000	640.67	138,304,000
315 Bond Security and Redemption	516.46	538.11	0	0.00	1,000	54.57	7,963,000
490 State Building Trust	429.63	12,268,243.23	12,877,000	14,777,103.21	10,368,000	569.65	40,364,000
495 Capital Improvement	338.63	912,197.11	88,729,000	89,640,822.81	0	712.93	369,415,000
521 Lottery	678.68	21,594,333.84	19,682,000	25,822,504.72	15,454,000	507.80	63,983,000
531 Local Govt Property Insurance	590.13	4,948,531.73	5,976,000	7,751,713.32	3,173,000	408.54	24,159,000
532 State Life Insurance	86.81	446,545.16	577,000	753,713.05	269,000	918.92	1,867,000
533 Injured Patients & Families C	645.59	24,138,083.85	129,000	746,294.46	23,521,000	434.98	104,115,000
570 Tuition Trst	32.00	103,415.67	100,000	100,213.51	103,000	234.16	1,381,000
573 Environmental Improvement	6.39	1,008,491.63	11,551,000	12,041,463.34	518,000	34.68	397,057,000
582 Veterans Trust	420.18	329,564.03	802,000	993,602.85	138,000	381.36	15,246,000
583 Vets Mortgage Loan Repayment	797.41	2,682,919.59	55,000	281,182.34	2,457,000	534.66	17,628,000
587 Transp Infrastructure Loan	527.18	28,041.24	0	0.00	28,000	568.42	1,134,000
723 Childrens Trust	658.88	27,773.94	55,000	55,600.00	27,000	832.82	37,000
743 Agriculture College	270.43	151.79	38,000	37,568.79	0	853.43	14,000
744 Common School	199.64	2,505,529.97	26,422,000	22,062,770.60	6,864,000	959.01	149,066,000
745 Normal School	918.57	448,846.83	248,000	247,944.44	449,000	820.96	1,449,000
746 University	105.83	81.61	0	0.00	0	187.44	21,000
747 Core Retirmnt Investment Trust	667.76	1,028,336,837.45	673,742,000	1,361,655,383.88	340,424,000	121.33	1,733,605,000
751 Variable Retirmnt Invest Trust	228.46	162,709,677.62	64,760,000	139,426,422.18	88,043,000	483.90	181,670,000
756 Local Govt Pooled Investment	647.44	1,454,501,548.22	375,217,000	896,012,298.75	933,706,000	896.91	3,308,164,000
760 Historical Society Trust	772.90	5,190.21	32,000	7,799.91	30,000	163.20	240,000
763 Common School Income	872.95	3,720,794.90	0	0.00	3,721,000	667.85	11,329,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	778.12	117,925.25	46,000	46,070.52	118,000	632.85	9,480,000
788 Support Collection Trust	759.83	79,610,853.36	14,217,000	79,967,889.51	13,860,000	723.68	20,031,000
875 University Trust-Principal	23.69	269,981.74	4,730,000	4,729,614.79	270,000	390.64	378,000
876 University Trust-Income	295.81	523,767.43	209,000	-4,115,419.59	4,848,000	482.83	43,113,000
940 Investment Pool	-118,483,269.63	3,107,898,410.34	2,503,676,000	2,315,926,513.23	3,325,508,000	-148,343,372.52	0
Totals:	-118,449,478.44	8,878,666,940.31	5,829,184,000	8,908,522,202.66	5,829,184,000	-148,304,740.79	8,329,242,000