

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: September 3, 2015

Begin Date: 8/1/2015

End Date: 8/31/2015

<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	100.72	1,895,163,455.48	514,807,000	1,705,254,542.46	704,716,000	13.74	729,164,000
211 Transportation	739.30	417,724,365.54	139,051,000	303,567,016.93	253,209,000	87.91	363,075,000
212 Conservation	595.86	38,460,234.29	5,872,000	23,242,535.18	21,090,000	294.97	64,523,000
213 Heritage State Parks & Forests	438.20	143.77	0	0.00	0	581.97	1,219,000
214 WI Health Educ Loan Repaymt	489.76	1,334.87	0	0.00	1,000	824.63	11,316,000
217 Waste Management	90.29	37,478.29	1,000	655.00	37,000	913.58	21,088,000
219 Investment and Local Impact	389.05	33.16	0	0.00	0	422.21	281,000
220 Election Administration	706.49	46,009.43	136,000	161,387.66	21,000	328.26	6,637,000
222 Ind Building Construction Loan	989.97	-0.12	0	0.00	0	989.85	-1,000
224 Self-Insrd Employers Liability	435.77	21.72	0	0.00	0	457.49	184,000
225 Medical Assistance Trust	181.81	5,334,485.33	0	188,937.71	5,145,000	729.43	-21,819,000
226 Work Injury Suppl Benefits	838.95	366,612.63	246,000	280,304.49	333,000	147.09	8,308,000
227 Workers Compensation	860.29	3,940.85	178,000	180,370.65	2,000	430.49	2,367,000
228 Unemployment Program Integrity	841.02	10,510.64	0	0.00	11,000	351.66	1,147,000
229 Uninsured Employer	962.32	455,369.11	234,000	264,651.45	425,000	679.98	12,886,000
234 Hospital Assessment	152.79	17,665.39	14,546,000	14,546,400.68	17,000	417.50	3,346,000
235 Utility Public Benefits	615.85	1,757,128.18	8,230,000	8,833,007.20	1,154,000	736.83	1,116,000
237 Critical Access Hospital Assmt	358.81	317.01	298,000	297,970.37	0	705.45	167,000
238 Mediation	712.69	90.89	16,000	15,980.95	0	822.63	60,000
239 Police & Fire Protection	731.62	4,274,663.66	0	-21,460.07	4,296,000	855.35	44,043,000
241 Working Lands	462.08	14.63	1,000	720.00	0	756.71	142,000
248 Economic Development	167.18	150,305.00	5,441,000	4,350,090.36	1,241,000	381.82	2,728,000
249 Read to Lead Development	302.58	33.40	21,000	20,557.17	0	778.81	262,000
250 State Capitol Restoration	579.09	4,718.26	0	0.00	5,000	297.35	89,000
257 Agricultural Chemical Cleanup	795.07	254.52	0	22.40	1,000	27.19	5,382,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	954.90	554.28	253,000	250,948.64	3,000	560.54	6,580,000
261 Agricultural Producer Security	830.74	653.01	64,000	63,744.59	1,000	739.16	6,306,000
262 Public Employe Trust	535.67	5,884,936.93	4,614,000	3,319,327.47	7,180,000	145.13	35,781,000
264 Historical Legacy Trust	52.63	8.62	0	0.00	0	61.25	73,000
266 History Preservation Prtnrshp	400.65	507,718.98	276,000	510,377.75	273,000	741.88	443,000
268 Wireless 911	34.00	3.78	0	0.00	0	37.78	32,000
272 Petroleum Inspection	181.69	6,540,554.82	1,085,000	1,089,432.66	6,536,000	303.85	33,954,000
274 Environmental	357.86	140,486.42	2,663,000	2,778,717.70	25,000	126.58	3,825,000

<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	702.30	13,557.28	0	-4,537.66	18,000	797.24	373,000
279 Recycling & Renewable Energy	906.03	-32.29	0	0.00	0	873.74	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	389.28	34.51	7,000	-97,626.85	105,000	50.64	389,000
285 Universal Services	767.67	3,999,555.30	279,000	661,537.87	3,617,000	785.10	16,792,000
286 Budget Stabilization	745.37	33,045.16	0	0.00	33,000	790.53	280,021,000
289 Property Tax Relief	354.43	748,421.76	51,000	57,752.81	742,000	23.38	1,307,000
291 Permanent Endowment Fund	0.00	5,807.48	0	0.00	5,000	807.48	5,000
315 Bond Security and Redemption	862.88	794.19	0	0.00	1,000	657.07	6,872,000
490 State Building Trust	988.01	5,343,793.89	5,460,000	3,969,247.79	6,835,000	534.11	61,003,000
495 Capital Improvement	994.13	20,785.47	26,571,000	26,592,165.65	0	613.95	52,374,000
521 Lottery	91.95	23,031,343.82	21,096,000	23,446,413.80	20,681,000	21.97	63,205,000
531 Local Govt Property Insurance	165.14	1,083,860.80	2,396,000	2,495,069.00	984,000	956.94	858,000
532 State Life Insurance	361.99	837,433.34	288,000	300,552.05	825,000	243.28	3,240,000
533 Injured Patients & Families C	42.26	52,025,628.81	15,670,000	59,664,200.58	8,031,000	470.49	60,150,000
570 Tuition Trst	781.81	176.32	100,000	100,000.00	0	958.13	1,363,000
573 Environmental Improvement	232.70	530,671.81	10,452,000	10,723,920.13	258,000	984.38	356,251,000
582 Veterans Trust	272.42	229,424.61	467,000	569,384.14	127,000	312.89	3,849,000
583 Vets Mortgage Loan Repayment	444.36	1,202,138.78	106,000	124,231.61	1,184,000	351.53	10,478,000
587 Transp Infrastructure Loan	916.24	11,537.54	0	0.00	12,000	453.78	526,000
723 Childrens Trust	865.67	9,973.65	0	0.00	10,000	839.32	44,000
743 Agriculture College	946.45	0.10	0	0.00	0	946.55	12,000
744 Common School	808.48	19,921,277.53	13,401,000	10,045,096.40	23,277,000	989.61	149,868,000
745 Normal School	143.17	104,081.75	490,000	495,763.58	98,000	461.34	1,461,000
746 University	350.26	0.00	0	0.00	0	350.26	18,000
747 Core Retirmnt Investment Trust	959.71	603,407,779.64	887,400,000	1,156,248,315.01	334,560,000	424.34	1,358,580,000
751 Variable Retirmnt Invest Trust	796.86	56,874,605.94	72,443,000	62,223,187.19	67,095,000	215.61	71,304,000
756 Local Govt Pooled Investment	343.83	575,427,595.23	888,118,000	1,259,792,155.39	203,753,000	783.67	2,712,601,000
760 Historical Society Trust	549.71	100,087.97	21,000	20,652.22	100,000	985.46	236,000
763 Common School Income	293.58	2,071,013.65	0	0.00	2,071,000	307.23	14,532,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	184.61	142,682.08	12,000	12,680.09	142,000	186.60	11,958,000
788 Support Collection Trust	547.91	72,633,559.16	19,254,000	76,207,898.17	15,680,000	208.90	16,985,000
875 University Trust-Principal	333.05	883,706.69	0	0.00	884,000	39.74	17,104,000
876 University Trust-Income	823.35	6,319.67	1,655,000	1,658,355.38	3,000	787.64	39,632,000
940 Investment Pool	-62,459,634.44	3,863,560,315.96	1,696,853,000	2,967,762,100.44	2,663,770,000	-133,578,418.92	0
<b>Totals:</b>	<b>-62,424,228.75</b>	<b>7,661,145,080.37</b>	<b>4,360,623,000</b>	<b>7,732,264,754.19</b>	<b>4,360,623,000</b>	<b>-133,543,902.57</b>	<b>6,658,107,000</b>