

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: March 4, 2015

Begin Date: 2/1/2015

End Date: 2/28/2015

<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	933.89	2,554,752,047.01	677,012,000	2,832,187,459.77	399,577,000	521.13	1,884,579,000
211 Transportation	529.55	203,017,126.51	67,746,000	72,054,178.40	198,709,000	477.66	353,840,000
212 Conservation	7.59	15,182,970.76	13,323,000	21,455,502.60	7,050,000	475.75	10,562,000
213 Heritage State Parks & Forests	926.19	2,889.73	0	0.00	3,000	815.92	1,211,000
214 WI Health Educ Loan Repaymt	169.50	1,000.98	0	0.00	1,000	170.48	11,272,000
217 Waste Management	836.53	-1,052.01	43,000	40,733.00	2,000	51.52	21,175,000
219 Investment and Local Impact	217.46	24.97	0	0.00	0	242.43	281,000
220 Election Administration	848.58	77,893.89	143,000	164,041.62	57,000	700.85	7,640,000
222 Ind Building Construction Loan	990.57	-0.09	0	0.00	0	990.48	-1,000
224 Self-Insrd Employers Liability	323.40	16.35	0	0.00	0	339.75	184,000
225 Medical Assistance Trust	165.11	5,293,637.76	0	152,824.89	5,140,000	977.98	17,180,000
226 Work Injury Suppl Benefits	220.03	7,956.47	180,000	185,715.24	2,000	461.26	6,106,000
227 Workers Compensation	193.33	-836,670.33	971,000	131,608.83	2,000	914.17	7,910,000
228 Unemployment Program Integrity	236.43	12,813.71	0	0.00	13,000	50.14	1,062,000
229 Uninsured Employer	94.01	256,068.46	203,000	231,840.27	227,000	322.20	11,527,000
234 Hospital Assessment	987.21	-7,837,789.59	23,886,000	16,041,157.01	8,000	40.61	44,831,000
235 Utility Public Benefits	578.90	9,336,665.94	7,811,000	9,043,110.23	8,105,000	134.61	-9,298,000
237 Critical Access Hospital Assmt	434.91	-474,562.47	844,000	369,131.09	0	741.35	831,000
238 Mediation	262.41	4,598.00	15,000	15,961.17	3,000	899.24	140,000
239 Police & Fire Protection	416.06	2,419,500.42	0	156.14	2,419,000	760.34	15,320,000
241 Working Lands	388.61	10.59	0	0.00	0	399.20	143,000
248 Economic Development	163.56	42,517.17	5,297,000	4,009,967.30	1,329,000	713.43	378,000
249 Read to Lead Development	506.63	31.17	1,000	625.77	0	912.03	347,000
250 State Capitol Restoration	528.10	7.16	0	0.00	0	535.26	84,000
257 Agricultural Chemical Cleanup	275.19	25,216.76	0	0.00	25,000	491.95	4,000,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	109.64	899,888.35	440,000	408,049.56	931,000	948.43	11,680,000
261 Agricultural Producer Security	614.02	102,325.18	87,000	99,556.46	90,000	382.74	7,381,000
262 Public Employe Trust	469.44	2,530,098.53	4,626,000	3,971,221.06	3,185,000	346.91	26,919,000
264 Historical Legacy Trust	8.05	6.49	0	0.00	0	14.54	73,000
266 History Preservation Prtnrshp	763.80	67,306.54	186,000	218,711.73	35,000	358.61	217,000
268 Wireless 911	14.45	2.84	0	0.00	0	17.29	32,000
272 Petroleum Inspection	351.00	3,798,784.51	2,062,000	1,603,343.47	4,257,000	792.04	38,440,000
274 Environmental	189.48	373,386.04	4,091,000	4,401,960.26	62,000	615.26	22,850,000

<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	492.89	-18,423.07	71,000	34,756.30	18,000	313.52	284,000
279 Recycling & Renewable Energy	11.87	-16.00	1,000	0.00	0	995.87	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	599.23	31.64	3,000	3,125.36	0	505.51	342,000
285 Universal Services	185.62	2,404,928.21	1,969,000	353,880.06	4,020,000	233.77	10,232,000
286 Budget Stabilization	830.73	24,860.12	0	0.00	25,000	690.85	279,842,000
289 Property Tax Relief	286.50	444,818.13	47,000	41,378.50	450,000	726.13	859,000
291 Permanent Endowment Fund	803.86	0.18	0	0.00	0	804.04	2,000
315 Bond Security and Redemption	693.79	618.66	0	0.00	1,000	312.45	7,159,000
490 State Building Trust	244.44	4,981,830.07	4,597,000	5,097,408.45	4,481,000	666.06	32,061,000
495 Capital Improvement	982.92	330,968,973.21	110,386,000	112,432,500.24	328,923,000	455.89	308,937,000
521 Lottery	44.61	29,595,974.96	9,801,000	12,096,781.77	27,300,000	237.80	163,158,000
531 Local Govt Property Insurance	284.04	9,165,474.53	6,349,000	7,508,432.29	8,006,000	326.28	8,162,000
532 State Life Insurance	571.75	819,025.10	1,013,000	1,040,511.30	792,000	85.55	1,609,000
533 Injured Patients & Families C	161.42	15,330,944.89	15,330,000	15,583,494.47	15,077,000	611.84	55,318,000
570 Tuition Trst	322.45	158.84	100,000	100,000.00	0	481.29	1,599,000
573 Environmental Improvement	402.38	20,385.44	12,385,000	12,063,475.98	342,000	311.84	308,239,000
582 Veterans Trust	941.04	279,810.61	688,000	837,382.98	131,000	368.67	8,301,000
583 Vets Mortgage Loan Repayment	994.37	1,041,425.00	103,000	208,141.31	937,000	278.06	11,446,000
587 Transp Infrastructure Loan	191.69	11,264.07	1,500,000	1,500,000.00	11,000	455.76	252,000
723 Childrens Trust	337.15	21.32	0	0.00	0	358.47	19,000
743 Agriculture College	329.93	0.00	0	0.00	0	329.93	2,000
744 Common School	680.71	7,454,127.22	17,743,000	18,175,853.57	7,021,000	954.36	106,914,000
745 Normal School	108.62	-68,030.21	96,000	5,763.58	22,000	314.83	2,291,000
746 University	264.26	0.00	0	0.00	0	264.26	56,000
747 Core Retirmnt Investment Trust	642.76	742,208,769.46	800,405,000	1,015,869,078.36	526,745,000	333.86	776,879,000
751 Variable Retirmnt Invest Trust	800.96	29,627,802.36	36,266,000	40,777,769.76	25,116,000	833.56	49,052,000
756 Local Govt Pooled Investment	202.69	830,119,112.89	238,428,000	668,716,407.54	399,830,000	908.04	3,095,572,000
760 Historical Society Trust	365.99	86.87	75,000	74,759.93	0	692.93	158,000
763 Common School Income	343.85	6,109,441.80	2,182,000	0.00	8,291,000	785.65	30,679,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	411.25	150,913.74	9,000	9,496.11	150,000	828.88	11,285,000
788 Support Collection Trust	91.39	86,853,890.76	17,644,000	84,828,578.02	19,669,000	404.13	17,522,000
875 University Trust-Principal	356.16	831,021.39	1,068,000	0.00	1,899,000	377.55	15,865,000
876 University Trust-Income	481.38	-2,551,099.34	3,720,000	1,168,444.73	0	937.31	37,136,000
940 Investment Pool	-113,063,342.09	1,703,843,049.29	2,010,489,000	1,684,526,321.53	2,090,946,000	-174,203,614.33	0
<b>Totals:</b>	<b>-113,034,571.38</b>	<b>6,588,705,909.94</b>	<b>4,101,435,000</b>	<b>6,649,840,598.01</b>	<b>4,101,435,000</b>	<b>-174,169,259.45</b>	<b>7,840,140,000</b>