

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: September 5, 2013

Begin Date: 8/1/2013

End Date: 8/31/2013

<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	693.45	1,804,726,526.63	545,330,000	1,667,633,418.30	682,423,000	801.78	1,096,352,000
211 Transportation	888.34	440,971,747.38	163,680,000	280,305,810.46	324,346,000	825.26	547,462,000
212 Conservation	763.79	41,597,179.71	12,585,000	26,836,500.41	27,346,000	443.09	71,145,000
213 Heritage State Parks & Forests	701.57	43.20	0	0.00	0	744.77	758,000
214 WI Health Educ Loan Repaymt	104.85	24,562.27	0	0.00	24,000	667.12	10,875,000
217 Waste Management	722.19	1,691.96	2,000	1,954.00	2,000	460.15	21,031,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	856.92	12.89	0	0.00	0	869.81	280,000
220 Election Administration	360.45	13,351.95	210,000	214,227.63	9,000	484.77	10,465,000
222 Ind Building Construction Loan	996.31	-0.67	0	0.00	0	995.64	-1,000
224 Self-Insrd Employers Liability	86.14	10.69	0	0.00	0	96.83	184,000
225 Medical Assistance Trust	988.74	208,120,681.30	200,000	568,445.00	207,753,000	225.04	-10,991,000
226 Work Injury Suppl Benefits	784.07	537,766.19	74,000	183,666.65	428,000	883.61	3,373,000
227 Workers Compensation	344.06	4,350.48	112,000	116,071.12	0	623.42	3,849,000
228 Unemployment Program Integrity	765.44	30,572.49	0	0.00	31,000	337.93	93,000
229 Uninsured Employer	898.95	232,515.05	331,000	343,575.78	220,000	838.22	9,798,000
234 Hospital Assessment	163.41	-153,045,652.80	187,952,000	34,894,547.82	11,000	962.79	-817,000
235 Utility Public Benefits	283.56	1,788,303.33	5,370,000	5,772,422.17	1,386,000	164.72	3,676,000
237 Critical Access Hospital Assmt	39.36	87,400.80	870,000	870,277.18	87,000	162.98	1,398,000
238 Mediation	750.90	139.39	18,000	18,299.79	0	590.50	341,000
239 Police & Fire Protection	257.78	4,047,144.87	0	16,242.77	4,031,000	159.88	43,550,000
241 Working Lands	799.49	-249,978.66	250,000	0.00	0	820.83	138,000
248 Economic Development	280.88	179,779.58	5,740,000	5,038,351.16	881,000	709.30	10,914,000
249 Read to Lead Development	448.93	24.59	0	0.00	0	473.52	400,000
250 State Capitol Restoration	452.24	4.34	0	0.00	0	456.58	83,000
257 Agricultural Chemical Cleanup	142.63	173,927.44	11,000	10,816.85	174,000	253.22	2,116,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	748.03	223,636.19	308,000	322,419.58	209,000	964.64	5,796,000
261 Agricultural Producer Security	331.15	264,996.53	163,000	184,153.39	244,000	174.29	12,378,000
262 Public Employe Trust	828.82	-129,804.07	5,765,000	3,359,617.08	2,276,000	407.67	22,545,000
264 Historical Legacy Trust	917.79	3.82	0	0.00	0	921.61	72,000
266 History Preservation Prtnrshp	447.67	521,193.22	179,000	360,219.79	340,000	421.10	906,000
268 Wireless 911	977.71	1.30	0	0.00	0	979.01	31,000
271 Democracy Trust	999.50	-0.06	0	0.00	0	999.44	-1,000

<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>
272 Petroleum Inspection	559.96	3,437,167.72	487,000	519,316.99	3,405,000	410.69	18,509,000
274 Environmental	626.48	474,826.51	5,422,000	5,858,542.20	38,000	910.79	-14,098,000
277 Dry Cleaner Envirmtl Response	811.91	26,714.13	80,000	74,607.78	32,000	918.26	206,000
279 Recycling & Renewable Energy	952.58	-14.27	0	171.70	0	766.61	265,000
280 Info Tch Inv	27.93	1.51	0	0.00	0	29.44	25,000
281 Military Family Relief	123.97	108,745.71	3,000	3,559.64	108,000	310.04	396,000
285 Universal Services	943.52	3,106,824.52	940,000	1,107,263.53	2,940,000	504.51	11,370,000
286 Budget Stabilization	987.22	7,733.72	0	0.00	8,000	720.94	125,814,000
291 Permanent Endowment Fund	640.67	-131,046,196.20	131,054,000	0.00	8,000	444.47	7,258,000
315 Bond Security and Redemption	54.57	465.37	0	0.00	0	519.94	7,963,000
490 State Building Trust	569.65	3,187,912.85	10,147,000	11,288,702.39	2,046,000	780.11	32,263,000
495 Capital Improvement	712.93	29,108.95	73,195,000	73,224,489.95	0	331.93	296,220,000
521 Lottery	507.80	25,279,554.07	7,898,000	9,600,727.55	23,577,000	334.32	79,662,000
531 Local Govt Property Insurance	408.54	3,105,466.29	4,679,000	5,610,821.28	2,174,000	53.55	21,654,000
532 State Life Insurance	918.92	829,944.20	893,000	988,203.99	735,000	659.13	1,709,000
533 Injured Patients & Families C	434.98	24,430,365.16	43,273,000	43,593,088.76	24,110,000	711.38	84,952,000
570 Tuition Trst	234.16	81.92	150,000	150,000.00	0	316.08	1,231,000
573 Environmental Improvement	34.68	1,964,255.02	11,003,000	12,849,064.02	118,000	225.68	386,172,000
582 Veterans Trust	381.36	424,471.26	513,000	714,095.06	223,000	757.56	14,956,000
583 Vets Mortgage Loan Repayment	534.66	3,259,204.42	0	216,829.16	3,042,000	909.92	20,670,000
587 Transp Infrastructure Loan	568.42	40,224.87	0	0.00	40,000	793.29	1,174,000
723 Childrens Trust	832.82	-27.97	0	0.00	0	804.85	37,000
743 Agriculture College	853.43	0.00	10,000	10,741.04	0	112.39	4,000
744 Common School	959.01	3,483,388.95	33,582,000	35,708,849.04	1,357,000	498.92	116,841,000
745 Normal School	820.96	88.65	672,000	338,860.50	334,000	49.11	1,111,000
746 University	187.44	0.00	0	0.00	0	187.44	21,000
747 Core Retirmnt Investment Trust	121.33	1,242,179,104.45	494,447,000	747,415,152.16	989,211,000	73.62	2,228,369,000
751 Variable Retirmnt Invest Trust	483.90	22,237,947.77	33,470,000	34,003,250.72	21,705,000	180.95	169,905,000
756 Local Govt Pooled Investment	896.91	645,086,635.56	841,936,000	1,239,482,503.74	247,541,000	28.73	2,713,769,000
760 Historical Society Trust	163.20	5,798.91	26,000	25,255.65	6,000	706.46	220,000
763 Common School Income	667.85	3,031,556.84	0	0.00	3,032,000	224.69	14,361,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	632.85	123,117.70	48,000	48,676.51	123,000	74.04	9,555,000
788 Support Collection Trust	723.68	74,278,602.05	13,927,000	75,071,660.32	13,134,000	665.41	19,238,000
875 University Trust-Principal	390.64	4,737,015.18	172,000	177,701.59	4,731,000	704.23	4,937,000
876 University Trust-Income	482.83	2,688.87	1,461,000	1,327,660.65	136,000	511.05	41,788,000
940 Investment Pool	-148,343,372.52	4,233,055,893.19	2,596,135,000	4,258,715,628.19	2,638,638,000	-216,506,107.52	0
<b>Totals:</b>	<b>-148,304,740.79</b>	<b>8,517,010,799.21</b>	<b>5,234,773,000</b>	<b>8,585,176,461.04</b>	<b>5,234,773,000</b>	<b>-216,470,402.62</b>	<b>8,286,739,000</b>