

Monthly Statement of Receipts & Disbursements by Fund

Report Date: August 5, 2014

Begin Date: 7/1/2014

End Date: 7/31/2014

<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	249.37	2,523,202,311.12	1,870,726,000	3,402,690,801.57	991,237,000	758.92	621,107,000
211 Transportation	126.71	273,365,997.79	345,644,000	340,918,376.54	278,091,000	747.96	433,638,000
212 Conservation	44.10	19,132,424.53	15,747,000	28,041,875.30	6,837,000	593.33	35,983,000
213 Heritage State Parks & Forests	673.66	2,583.37	0	0.00	3,000	257.03	1,224,000
214 WI Health Educ Loan Repaymt	468.22	195,068.08	0	0.00	195,000	536.30	11,219,000
217 Waste Management	614.73	1,973.83	0	487.50	2,000	101.06	21,162,000
218 Wisconsin Elections Campaign	4.66	-4.66	0	0.00	0	0.00	0
219 Investment and Local Impact	70.92	20.90	0	0.00	0	91.82	281,000
220 Election Administration	410.44	31,419.70	254,000	274,128.35	11,000	701.79	9,063,000
222 Ind Building Construction Loan	991.08	-0.07	0	0.00	0	991.01	-1,000
224 Self-Insrd Employers Liability	227.43	13.69	0	0.00	0	241.12	184,000
225 Medical Assistance Trust	509.33	209,695,993.90	0	217,678.02	209,478,000	825.21	7,815,000
226 Work Injury Suppl Benefits	416.51	498,404.00	137,000	157,808.64	478,000	11.87	5,612,000
227 Workers Compensation	375.93	-4,702.20	123,000	117,952.60	0	721.13	3,534,000
228 Unemployment Program Integrity	533.13	33,439.28	0	0.00	33,000	972.41	948,000
229 Uninsured Employer	909.19	361,752.46	139,000	139,496.20	362,000	165.45	10,473,000
234 Hospital Assessment	439.36	-114,467,845.62	171,939,000	19,998,218.34	37,473,000	375.40	119,000
235 Utility Public Benefits	125.05	3,302,029.60	6,820,000	7,416,472.54	2,705,000	682.11	821,000
237 Critical Access Hospital Assmt	908.77	-2,136,032.75	3,319,000	786,107.88	397,000	768.14	1,050,000
238 Mediation	343.75	76.19	19,000	18,518.67	0	901.27	160,000
239 Police & Fire Protection	733.39	4,256,322.00	0	271.46	4,256,000	783.93	39,428,000
241 Working Lands	328.99	8.23	0	0.00	0	337.22	143,000
248 Economic Development	153.21	259,029.11	473,000	-783,473.21	1,515,000	655.53	1,406,000
249 Read to Lead Development	765.93	29.75	0	0.00	0	795.68	400,000
250 State Capitol Restoration	11.37	5.95	0	0.00	0	17.32	80,000
257 Agricultural Chemical Cleanup	951.83	3,894.23	1,492,000	-1,491,696.55	2,988,000	542.61	3,831,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	206.33	61,280.07	4,971,000	3,544,069.50	1,488,000	416.90	6,191,000
261 Agricultural Producer Security	195.48	130,454.74	6,196,000	6,197,784.26	128,000	865.96	6,668,000
262 Public Employe Trust	677.16	5,827,012.11	4,926,000	4,907,602.49	5,846,000	86.78	27,474,000
264 Historical Legacy Trust	970.42	5.36	0	0.00	0	975.78	72,000
266 History Preservation Prtnrshp	798.97	416,213.35	269,000	432,663.69	253,000	348.63	775,000
268 Wireless 911	997.84	2.31	0	0.00	1,000	0.15	32,000
271 Democracy Trust	998.02	1.98	0	0.00	1,000	0.00	0

<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	142.99	1,897,806.89	1,881,000	1,807,656.39	1,971,000	293.49	16,097,000
274 Environmental	342.14	10,825,816.40	2,254,000	371,447.48	12,708,000	711.06	2,665,000
277 Dry Cleaner Envirmtl Response	434.12	171,520.68	27,000	28,772.50	170,000	182.30	378,000
279 Recycling & Renewable Energy	209.15	-16.13	1,000	1,066.60	0	126.42	0
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	290.77	23.42	12,000	11,670.00	0	644.19	298,000
285 Universal Services	547.16	1,101,565.43	2,009,000	1,572,794.83	1,538,000	317.76	10,956,000
286 Budget Stabilization	978.48	20,795.67	0	0.00	21,000	774.15	279,491,000
289 Property Tax Relief	158.98	114,543.13	14,000	13,164.80	115,000	537.31	999,000
291 Permanent Endowment Fund	182.90	-152,976,182.90	152,987,000	0.00	11,000	0.00	0
315 Bond Security and Redemption	380.32	523.17	0	0.00	0	903.49	7,249,000
490 State Building Trust	766.97	14,200,789.49	6,290,000	6,035,686.45	14,455,000	870.01	32,753,000
495 Capital Improvement	826.21	288,406,572.87	153,173,000	160,755,476.73	280,824,000	922.35	209,604,000
521 Lottery	511.56	22,122,583.62	7,709,000	8,697,111.46	21,134,000	983.72	59,631,000
531 Local Govt Property Insurance	851.05	4,198,324.40	6,431,000	7,154,454.15	3,475,000	721.30	5,152,000
532 State Life Insurance	229.58	424,241.57	415,000	502,568.25	336,000	902.90	1,936,000
533 Injured Patients & Families C	917.83	18,994,351.16	0	802,563.53	18,192,000	705.46	85,693,000
570 Tuition Trst	317.91	3,431.96	0	88.03	3,000	661.84	1,441,000
573 Environmental Improvement	585.57	3,231,415.64	18,541,000	19,224,321.29	2,548,000	679.92	377,146,000
582 Veterans Trust	597.98	345,920.08	781,000	1,001,818.22	125,000	699.84	12,415,000
583 Vets Mortgage Loan Repayment	289.92	2,272,626.75	77,000	276,525.96	2,073,000	390.71	11,410,000
587 Transp Infrastructure Loan	459.83	86,911.89	0	0.00	87,000	371.72	1,535,000
723 Childrens Trust	709.59	-26.53	35,000	35,603.09	0	79.97	15,000
743 Agriculture College	71.06	375.30	0	0.00	0	446.36	1,000
744 Common School	842.79	1,740,790.71	11,288,000	11,400,100.17	1,629,000	533.33	123,760,000
745 Normal School	653.16	119,237.74	0	0.00	119,000	890.90	1,762,000
746 University	72.32	52.30	0	0.00	0	124.62	51,000
747 Core Retirmnt Investment Trust	470.45	1,740,387,726.13	196,484,000	1,173,622,402.84	763,249,000	793.74	2,045,004,000
751 Variable Retirmnt Invest Trust	582.98	138,555,086.13	69,436,000	164,544,758.87	43,446,000	910.24	71,688,000
756 Local Govt Pooled Investment	43.01	1,395,874,697.41	274,104,000	682,279,807.69	987,698,000	932.73	3,192,168,000
760 Historical Society Trust	867.73	509.63	24,000	24,697.99	0	679.37	211,000
763 Common School Income	802.67	2,109,138.64	0	0.00	2,109,000	941.31	10,948,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	311.09	131,515.80	216,000	216,207.18	131,000	619.71	10,504,000
788 Support Collection Trust	700.33	79,200,364.12	11,637,000	77,400,628.69	13,437,000	435.76	20,158,000
875 University Trust-Principal	660.70	3,015,589.13	3,961,000	3,961,314.20	3,015,000	935.63	5,910,000
876 University Trust-Income	204.35	770,148.96	292,000	-3,663,762.42	4,726,000	115.73	49,371,000
940 Investment Pool	-192,540,756.04	2,634,075,522.44	3,723,123,000	2,951,216,175.25	3,353,273,000	-139,831,408.85	0
Totals:	-192,506,956.73	9,135,593,475.43	7,076,396,000	9,082,880,264.01	7,076,396,000	-139,793,745.31	7,899,305,000