

Monthly Statement of Receipts & Disbursements by Fund

Report Date: April 6, 2015

Begin Date: 3/1/2015

End Date: 3/31/2015

<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	521.13	2,595,511,680.72	1,578,819,000	3,261,704,008.02	912,627,000	193.83	1,218,387,000
211 Transportation	477.66	209,192,459.02	62,093,000	153,861,199.30	117,424,000	737.38	409,171,000
212 Conservation	475.75	77,163,143.55	12,776,000	22,487,286.85	67,452,000	332.45	65,238,000
213 Heritage State Parks & Forests	815.92	6,950.81	0	0.00	7,000	766.73	1,218,000
214 WI Health Educ Loan Repaymt	170.48	939.20	0	0.00	1,000	109.68	11,273,000
217 Waste Management	51.52	2,165.94	0	0.00	2,000	217.46	21,177,000
219 Investment and Local Impact	242.43	23.41	0	0.00	0	265.84	281,000
220 Election Administration	700.85	37,415.19	209,000	212,548.92	34,000	567.12	7,465,000
222 Ind Building Construction Loan	990.48	-0.08	0	0.00	0	990.40	-1,000
224 Self-Insrd Employers Liability	339.75	15.33	0	0.00	0	355.08	184,000
225 Medical Assistance Trust	977.98	67,854.64	6,200,000	150,555.83	6,118,000	276.79	17,098,000
226 Work Injury Suppl Benefits	461.26	364,000.85	168,000	222,264.74	310,000	197.37	6,248,000
227 Workers Compensation	914.17	-897,002.77	969,000	70,370.00	2,000	541.40	6,943,000
228 Unemployment Program Integrity	50.14	22,623.41	0	0.00	22,000	673.55	1,084,000
229 Uninsured Employer	322.20	362,406.20	286,000	302,434.86	346,000	293.54	11,587,000
234 Hospital Assessment	40.61	61,231,245.38	23,022,000	16,216,337.28	68,036,000	948.71	89,845,000
235 Utility Public Benefits	134.61	6,018,525.77	7,413,000	8,985,759.24	4,445,000	901.14	-12,266,000
237 Critical Access Hospital Assmt	741.35	1,909,078.87	345,000	321,154.09	1,933,000	666.13	2,419,000
238 Mediation	899.24	195.62	16,000	16,664.16	0	430.70	124,000
239 Police & Fire Protection	760.34	6,496,777.58	0	344.40	6,497,000	193.52	21,817,000
241 Working Lands	399.20	9.55	0	0.00	0	408.75	143,000
248 Economic Development	713.43	359,685.78	9,000	-3,189,449.60	3,558,000	848.81	3,927,000
249 Read to Lead Development	912.03	28.95	35,000	35,658.37	0	282.61	312,000
250 State Capitol Restoration	535.26	7.00	0	0.00	0	542.26	84,000
257 Agricultural Chemical Cleanup	491.95	5,318.18	430,000	414,677.43	21,000	132.70	3,591,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	948.43	810,862.60	404,000	355,035.35	860,000	775.68	12,136,000
261 Agricultural Producer Security	382.74	82,933.05	52,000	83,955.78	51,000	360.01	7,380,000
262 Public Employe Trust	346.91	1,297,328.03	6,943,000	5,404,983.96	2,835,000	690.98	22,811,000
264 Historical Legacy Trust	14.54	6.08	0	0.00	0	20.62	73,000
266 History Preservation Prtnrshp	358.61	278,265.30	190,000	295,295.40	173,000	328.51	200,000
268 Wireless 911	17.29	2.67	0	0.00	0	19.96	32,000
272 Petroleum Inspection	792.04	3,285,122.69	1,124,000	913,264.80	3,496,000	649.93	40,812,000
274 Environmental	615.26	8,076,590.87	1,829,000	1,925,821.58	7,980,000	384.55	29,001,000

<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	313.52	-12,193.64	55,000	36,414.30	6,000	705.58	235,000
279 Recycling & Renewable Energy	995.87	-15.55	0	0.00	0	980.32	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	505.51	28.59	14,000	14,036.24	0	497.86	328,000
285 Universal Services	233.77	1,909,434.12	2,197,000	571,502.88	3,535,000	165.01	11,570,000
286 Budget Stabilization	690.85	23,316.97	0	0.00	24,000	7.82	279,866,000
289 Property Tax Relief	726.13	434,554.44	24,000	21,214.96	438,000	65.61	1,273,000
291 Permanent Endowment Fund	804.04	0.17	0	0.00	0	804.21	2,000
315 Bond Security and Redemption	312.45	3,330,232.36	0	3,329,657.55	0	887.26	7,159,000
490 State Building Trust	666.06	1,828,325.96	4,896,000	4,577,551.85	2,147,000	440.17	29,312,000
495 Capital Improvement	455.89	307,792.23	24,775,000	25,082,866.52	0	381.60	284,162,000
521 Lottery	237.80	21,809,223.89	177,865,000	179,277,602.60	20,396,000	859.09	5,689,000
531 Local Govt Property Insurance	326.28	1,472,640.07	4,884,000	5,042,685.64	1,314,000	280.71	4,592,000
532 State Life Insurance	85.55	322,714.22	526,000	570,305.95	278,000	493.82	1,361,000
533 Injured Patients & Families C	611.84	8,504,496.07	7,522,000	8,066,403.94	7,960,000	703.97	55,756,000
570 Tuition Trst	481.29	3,814.38	0	0.00	4,000	295.67	1,603,000
573 Environmental Improvement	311.84	94,230.23	15,741,000	15,409,368.59	426,000	173.48	292,924,000
582 Veterans Trust	368.67	283,621.60	653,000	766,285.08	170,000	705.19	7,818,000
583 Vets Mortgage Loan Repayment	278.06	1,379,566.39	3,288,000	3,547,769.36	1,120,000	75.09	9,278,000
587 Transp Infrastructure Loan	455.76	16,204.37	0	0.00	16,000	660.13	268,000
723 Childrens Trust	358.47	6,961.45	0	0.00	7,000	319.92	26,000
743 Agriculture College	329.93	9,757.95	0	0.00	10,000	87.88	12,000
744 Common School	954.36	55,638,820.71	12,962,000	18,311,912.82	50,289,000	862.25	144,241,000
745 Normal School	314.83	1,700,217.70	23,000	4,518.72	1,719,000	13.81	3,987,000
746 University	264.26	24,946.36	43,000	63,000.00	5,000	210.62	18,000
747 Core Retirmnt Investment Trust	333.86	1,456,442,023.94	470,124,000	824,424,330.98	1,102,142,000	26.82	1,408,897,000
751 Variable Retirmnt Invest Trust	833.56	62,871,655.03	32,571,000	39,076,412.88	56,367,000	75.71	72,848,000
756 Local Govt Pooled Investment	908.04	864,326,451.32	402,085,000	677,940,631.83	588,471,000	727.53	3,281,958,000
760 Historical Society Trust	692.93	265,083.14	43,000	158,399.48	150,000	376.59	265,000
763 Common School Income	785.65	8,406,119.98	39,142,000	153,225.30	47,395,000	680.33	38,932,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	828.88	126,188.79	10,000	11,960.10	125,000	57.57	11,400,000
788 Support Collection Trust	404.13	100,560,000.06	16,207,000	95,984,756.24	20,782,000	647.95	22,097,000
875 University Trust-Principal	377.55	-496,704.76	5,249,000	0.00	4,752,000	672.79	15,368,000
876 University Trust-Income	937.31	4,352,524.98	287,000	289,728.89	4,350,000	733.40	41,199,000
940 Investment Pool	-174,203,614.33	2,485,977,256.62	3,118,628,000	2,669,154,339.73	2,924,518,000	-163,270,697.44	0
Totals:	-174,169,259.45	8,053,605,949.53	6,043,146,000	8,042,677,053.19	6,043,146,000	-163,240,363.11	8,034,250,000