

Monthly Statement of Receipts & Disbursements by Fund

Report Date: June 3, 2015

Begin Date: 5/1/2015

End Date: 5/31/2015

<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	30.31	2,140,125,347.18	688,221,000	1,952,163,014.10	876,183,000	363.39	1,689,579,000
211 Transportation	932.89	232,404,957.50	123,258,000	212,803,687.22	142,860,000	203.17	276,027,000
212 Conservation	344.07	21,579,596.64	20,255,000	25,262,686.74	16,572,000	253.97	48,328,000
213 Heritage State Parks & Forests	615.86	1,157.02	0	0.00	1,000	772.88	1,214,000
214 WI Health Educ Loan Repaymt	320.81	1,179.84	0	0.00	1,000	500.65	11,291,000
217 Waste Management	821.17	2,614.11	3,000	3,000.00	3,000	435.28	21,179,000
219 Investment and Local Impact	295.08	29.38	0	0.00	0	324.46	281,000
220 Election Administration	574.46	20,200.65	195,000	210,712.18	5,000	62.93	7,151,000
222 Ind Building Construction Loan	990.30	-0.10	0	0.00	0	990.20	-1,000
224 Self-Insrd Employers Liability	374.23	19.24	0	0.00	0	393.47	184,000
225 Medical Assistance Trust	917.37	-41,254,120.64	46,399,000	79,855.89	5,065,000	940.84	-22,912,000
226 Work Injury Suppl Benefits	63.45	532,620.89	83,000	143,982.81	471,000	701.53	7,121,000
227 Workers Compensation	68.08	-887,786.29	1,100,000	211,952.29	0	329.50	4,979,000
228 Unemployment Program Integrity	769.52	24,459.26	0	0.00	25,000	228.78	1,136,000
229 Uninsured Employer	425.24	388,157.24	66,000	91,749.72	362,000	832.76	12,076,000
234 Hospital Assessment	418.61	-8,864,376.36	16,933,000	8,056,100.44	12,000	941.81	85,192,000
235 Utility Public Benefits	864.04	8,552,729.66	5,628,000	6,518,672.92	7,662,000	920.78	-4,882,000
237 Critical Access Hospital Assmt	832.29	-659,403.79	823,000	163,916.53	0	511.97	1,423,000
238 Mediation	75.95	150.65	19,000	19,161.27	0	65.33	87,000
239 Police & Fire Protection	124.38	2,243,738.57	0	53.48	2,243,000	809.47	28,417,000
241 Working Lands	421.42	12.28	0	0.00	0	433.70	143,000
248 Economic Development	722.67	162,763.67	0	-2,017,233.92	2,180,000	720.26	10,292,000
249 Read to Lead Development	974.62	30.91	0	0.00	1,000	5.53	288,000
250 State Capitol Restoration	551.00	8.78	0	0.00	0	559.78	84,000
257 Agricultural Chemical Cleanup	593.45	11,923.32	0	22.40	12,000	494.37	3,615,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	33.12	66,828.05	365,000	405,941.75	25,000	919.42	11,329,000
261 Agricultural Producer Security	243.59	11,359.15	98,000	98,112.61	11,000	490.13	7,373,000
262 Public Employe Trust	953.60	1,459,838.20	6,426,000	4,673,207.08	3,213,000	584.72	7,279,000
264 Historical Legacy Trust	28.22	7.63	0	0.00	0	35.85	73,000
266 History Preservation Prtnrshp	260.51	324,859.07	261,000	357,513.79	228,000	605.79	108,000
268 Wireless 911	23.29	3.35	0	0.00	0	26.64	32,000
272 Petroleum Inspection	238.13	571,699.60	1,303,000	923,220.51	951,000	717.22	45,041,000
274 Environmental	528.52	6,777,285.77	24,671,000	24,335,320.00	7,113,000	494.29	-8,112,000

<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	551.50	811.01	13,000	1,999.07	12,000	363.44	309,000
279 Recycling & Renewable Energy	964.78	-18.23	0	0.00	0	946.55	-1,000
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	269.73	34.14	12,000	12,030.72	0	273.15	314,000
285 Universal Services	775.81	2,074,904.22	875,000	352,240.01	2,598,000	440.02	10,432,000
286 Budget Stabilization	131.47	29,260.92	0	0.00	29,000	392.39	279,924,000
289 Property Tax Relief	749.38	577,359.43	195,000	193,101.27	580,000	7.54	1,096,000
291 Permanent Endowment Fund	976.31	1,675,563.95	0	0.00	1,676,000	540.26	127,087,000
315 Bond Security and Redemption	398.35	557,058,938.93	958,909,000	1,515,914,975.71	53,000	361.57	6,870,000
490 State Building Trust	188.12	18,003,292.14	3,761,000	3,050,129.99	18,714,000	350.27	44,611,000
495 Capital Improvement	484.97	32,622,575.20	24,808,000	57,430,811.37	0	248.80	239,176,000
521 Lottery	119.38	27,832,001.53	8,779,000	9,761,156.04	26,849,000	964.87	38,779,000
531 Local Govt Property Insurance	582.66	1,434,657.08	2,214,000	2,567,220.84	1,082,000	18.90	482,000
532 State Life Insurance	329.28	1,382,891.58	349,000	1,046,404.99	685,000	815.87	1,599,000
533 Injured Patients & Families C	519.86	12,907,967.36	16,970,000	17,289,751.27	12,588,000	735.95	53,906,000
570 Tuition Trst	186.43	3,854.28	0	710.00	3,000	330.71	1,610,000
573 Environmental Improvement	283.70	129,249,756.69	77,334,000	82,862,661.66	123,721,000	378.73	386,349,000
582 Veterans Trust	650.72	274,065.88	620,000	791,839.87	102,000	876.73	6,286,000
583 Vets Mortgage Loan Repayment	646.95	1,752,438.74	108,000	250,785.24	1,610,000	300.45	10,294,000
587 Transp Infrastructure Loan	708.97	10,465.95	0	0.00	11,000	174.92	336,000
723 Childrens Trust	455.63	14,972.91	0	0.00	15,000	428.54	49,000
743 Agriculture College	87.88	483.27	0	0.00	0	571.15	12,000
744 Common School	64.46	15,769,120.23	20,178,000	23,554,725.23	12,392,000	459.46	152,194,000
745 Normal School	87.28	25,868.23	6,000	11,527.16	20,000	428.35	3,879,000
746 University	210.62	87.34	0	0.00	0	297.96	18,000
747 Core Retirmnt Investment Trust	900.30	1,127,652,338.51	485,906,000	1,150,236,799.55	463,322,000	439.26	1,990,329,000
751 Variable Retirmnt Invest Trust	515.05	81,039,557.74	45,820,000	90,068,720.91	36,791,000	351.88	57,148,000
756 Local Govt Pooled Investment	569.97	455,213,652.13	354,463,000	583,381,986.80	226,295,000	235.30	2,810,660,000
760 Historical Society Trust	818.31	94.58	136,000	136,868.35	0	44.54	63,000
763 Common School Income	45.85	6,034,723.49	0	0.00	6,034,000	769.34	11,281,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	732.37	138,805.94	54,000	55,248.36	138,000	289.95	11,613,000
788 Support Collection Trust	991.48	83,776,758.75	12,736,000	82,437,559.89	14,076,000	190.34	21,224,000
875 University Trust-Principal	313.51	-3,953,533.32	4,187,000	0.00	233,000	780.19	11,192,000
876 University Trust-Income	443.53	3,719,767.43	1,232,000	1,845,290.65	3,106,000	920.31	42,950,000
940 Investment Pool	-159,223,322.22	3,419,219,509.88	2,017,934,000	2,360,890,787.82	2,955,772,000	-38,732,600.16	0
Totals:	-159,191,582.98	8,339,140,918.34	4,973,706,000	8,218,649,982.58	4,973,706,000	-38,700,647.22	8,567,499,000