

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: December 7, 2012

Begin Date: 11/1/2012 End Date: 11/30/2012

<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	706.49	2,229,883,290.08	1,277,263,000	2,675,633,574.75	831,513,000	421.82	1,430,959,000
211 Transportation	467.73	258,617,310.18	124,170,000	211,329,951.64	171,457,000	826.27	331,058,000
212 Conservation	205.50	23,149,656.79	18,733,000	24,876,554.83	17,006,000	307.46	32,243,000
213 Heritage State Parks & Forests	762.69	2,626.34	13,000	12,950.00	3,000	439.03	740,000
214 WI Health Educ Loan Repaymt	955.43	1,785,475.56	0	0.00	1,786,000	430.99	9,973,000
217 Waste Management	275.19	3,313.10	0	0.00	3,000	588.29	17,206,000
218 Wisconsin Elections Campaign	5.00	0.00	0	0.00	0	5.00	0
219 Investment and Local Impact	632.29	34.26	0	0.00	0	666.55	205,000
220 Election Administration	510.42	22,061.59	167,000	172,970.91	16,000	601.10	12,568,000
222 Ind Building Construction Loan	162.80	-0.47	0	0.00	0	162.33	0
224 Self-Insrd Employers Liability	885.90	30.52	0	0.00	0	916.42	183,000
225 Medical Assistance Trust	824.53	8,455,720.61	356,000	533,014.23	8,279,000	530.91	9,494,000
226 Work Injury Suppl Benefits	352.40	218,092.56	93,000	133,649.98	177,000	794.98	2,993,000
227 Workers Compensation	670.02	-41,600.64	784,000	62,228.76	680,000	840.62	11,722,000
229 Uninsured Employer	8.31	195,649.47	214,000	239,821.20	169,000	836.58	10,003,000
234 Hospital Assessment	682.65	10,217.55	0	0.00	10,000	900.20	61,675,000
235 Utility Public Benefits	489.47	14,845,386.91	9,527,000	10,670,058.67	13,702,000	817.71	5,957,000
237 Critical Access Hospital Assmt	401.78	-6,829.38	60,000	53,539.42	0	32.98	367,000
238 Mediation	196.22	192.90	21,000	20,734.51	0	654.61	484,000
239 Police & Fire Protection	855.07	5,386,882.75	0	11,520.60	5,376,000	217.22	17,886,000
241 Working Lands	11.67	63.23	0	0.00	0	74.90	385,000
248 Economic Development	402.60	-3,634.22	11,610,000	11,603,779.08	2,000	989.30	-2,833,000
249 Read to Lead Development	0.00	67.76	0	0.00	0	67.76	400,000
250 State Capitol Restoration	669.83	11.77	0	0.00	0	681.60	73,000
257 Agricultural Chemical Cleanup	36.40	-7,065.65	34,000	20,262.61	6,000	708.14	1,397,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	15.71	432,483.48	339,000	319,336.55	452,000	162.64	3,413,000
261 Agricultural Producer Security	681.28	67,732.89	93,000	98,549.55	62,000	864.62	12,278,000
262 Public Employe Trust	981.07	4,170,833.68	6,263,000	4,495,968.59	5,938,000	846.16	22,942,000
264 Historical Legacy Trust	842.44	11.73	0	0.00	0	854.17	72,000
266 History Preservation Prtnrshp	978.64	221,011.19	190,000	329,222.05	82,000	767.78	963,000
268 Wireless 911	948.36	4.78	0	0.00	0	953.14	31,000
271 Democracy Trust	0.14	0.00	0	0.00	0	0.14	0
272 Petroleum Inspection	544.71	2,070,903.14	3,356,000	1,534,260.12	3,893,000	187.73	30,615,000

<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>
274 Environmental	716.60	2,137,693.40	2,424,000	3,383,765.22	1,178,000	644.78	23,469,000
277 Dry Cleaner Envirmtl Response	3.41	6,918.37	65,000	46,603.95	25,000	317.83	139,000
279 Recycling & Renewable Energy	180.18	185,051.74	54,000	-1,891,192.23	2,130,000	424.15	9,151,000
280 Info Tch Inv	0.00	4.23	0	0.00	0	4.23	25,000
281 Military Family Relief	379.23	49.97	0	0.00	0	429.20	297,000
285 Universal Services	751.02	1,650,849.38	13,191,000	12,393,955.93	2,448,000	644.47	5,227,000
286 Budget Stabilization	530.59	21,263.65	0	0.00	21,000	794.24	125,549,000
291 Permanent Endowment Fund	2.90	-0.40	0	0.00	0	2.50	0
315 Bond Security and Redemption	578.40	16,228,221.47	212,498,000	228,703,631.78	23,000	168.09	19,392,000
490 State Building Trust	77.50	4,147,591.07	11,379,000	12,939,348.05	2,587,000	320.52	7,326,000
495 Capital Improvement	889.73	297,649,266.47	85,193,000	84,881,925.07	297,961,000	231.13	260,891,000
521 Lottery	193.17	31,049,694.72	7,955,000	11,145,001.51	27,859,000	886.38	111,281,000
531 Local Govt Property Insurance	60.86	2,163,104.46	2,430,000	2,515,461.39	2,077,000	703.93	26,773,000
532 State Life Insurance	17.96	724,939.82	173,000	282,312.28	615,000	645.50	1,741,000
533 Injured Patients & Families C	455.62	21,294,009.84	20,381,000	20,778,191.51	20,897,000	273.95	78,794,000
570 Tuition Trst	351.32	3,676.96	0	0.00	4,000	28.28	1,314,000
573 Environmental Improvement	974.26	28,957,505.65	11,587,000	22,716,666.55	17,828,000	813.36	328,369,000
582 Veterans Trust	853.16	420,567.28	676,000	886,841.87	210,000	578.57	19,115,000
583 Vets Mortgage Loan Repayment	386.24	4,226,663.05	0	257,101.25	3,969,000	948.04	24,901,000
587 Transp Infrastructure Loan	494.08	32,281.57	0	0.00	32,000	775.65	1,542,000
723 Childrens Trust	732.97	-30.92	0	0.00	0	702.05	27,000
743 Agriculture College	14.65	483.27	0	0.00	0	497.92	4,000
744 Common School	371.06	2,697,151.60	45,110,000	46,779,988.33	1,027,000	534.33	131,720,000
745 Normal School	394.74	328,733.30	0	10,248.00	318,000	880.04	769,000
746 University	784.25	345.06	0	0.00	1,000	129.31	3,000
747 Core Retirmnt Investment Trust	813.48	724,937,323.89	667,763,000	904,450,586.48	488,250,000	550.89	2,027,742,000
751 Variable Retirmnt Invest Trust	301.06	27,735,590.30	41,983,000	40,766,834.86	28,952,000	56.50	167,468,000
756 Local Govt Pooled Investment	556.92	743,551,596.96	549,464,000	794,013,303.53	499,002,000	850.35	2,138,024,000
760 Historical Society Trust	810.63	5,370.36	136,000	136,412.66	5,000	768.33	102,000
763 Common School Income	635.13	4,106,061.11	0	0.00	4,106,000	696.24	12,825,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	382.67	82,329.79	38,000	37,101.76	83,000	610.70	9,193,000
788 Support Collection Trust	766.62	74,454,061.52	16,917,000	74,485,057.13	16,886,000	771.01	17,058,000
875 University Trust-Principal	212.78	3,761,008.29	5,323,000	5,396,944.68	3,687,000	276.39	5,096,000
876 University Trust-Income	14.49	298,079.13	4,191,000	-1,155,733.01	5,644,000	826.63	36,711,000
940 Investment Pool	-123,484,640.28	2,011,472,286.71	2,488,437,000	1,432,734,120.77	3,152,217,000	-208,526,474.34	0
<b>Totals:</b>	<b>-123,453,239.86</b>	<b>6,553,809,677.53</b>	<b>5,640,654,000</b>	<b>6,638,846,427.37</b>	<b>5,640,654,000</b>	<b>-208,489,989.70</b>	<b>7,617,503,000</b>