

Monthly Statement of Receipts & Disbursements by Fund

Report Date: January 29, 2014

Begin Date: 12/1/2013 End Date: 12/31/2013

<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	761.42	2,402,394,514.86	1,083,516,000	2,738,822,505.94	747,088,000	770.34	1,864,661,000
211 Transportation	55.01	233,121,342.04	119,618,000	164,260,014.59	188,479,000	382.46	547,564,000
212 Conservation	345.46	19,061,650.27	18,095,000	22,545,054.67	14,611,000	941.06	25,818,000
213 Heritage State Parks & Forests	326.98	24,810.99	0	0.00	25,000	137.97	799,000
214 WI Health Educ Loan Repaymt	359.98	878.74	0	0.00	1,000	238.72	10,920,000
217 Waste Management	346.54	415,642.46	2,000	4,457.69	413,000	531.31	21,148,000
218 Wisconsin Elections Campaign	4.85	-0.19	0	0.00	0	4.66	0
219 Investment and Local Impact	924.79	21.92	0	0.00	0	946.71	280,000
220 Election Administration	744.70	19,863.11	179,000	183,954.25	15,000	653.56	10,411,000
222 Ind Building Construction Loan	993.73	-0.70	0	0.00	0	993.03	-1,000
224 Self-Insrd Employers Liability	132.32	14.18	0	0.00	0	146.50	184,000
225 Medical Assistance Trust	545.69	-3,143,291.68	9,291,000	312,657.83	5,835,000	596.18	14,952,000
226 Work Injury Suppl Benefits	720.52	44,132.07	75,000	98,048.64	21,000	803.95	4,008,000
227 Workers Compensation	861.28	-609,868.29	997,000	147,299.12	240,000	693.87	10,771,000
228 Unemployment Program Integrity	537.90	45,190.87	0	0.00	45,000	728.77	256,000
229 Uninsured Employer	826.07	228,623.17	188,000	213,755.51	203,000	693.73	9,729,000
234 Hospital Assessment	584.67	43,811,432.54	21,233,000	25,744,490.25	39,300,000	526.96	41,441,000
235 Utility Public Benefits	446.41	6,954,181.92	8,810,000	10,633,077.66	5,131,000	550.67	-9,674,000
237 Critical Access Hospital Assmt	357.22	1,386,338.74	364,000	480,962.39	1,269,000	733.57	3,100,000
238 Mediation	321.06	85.55	15,000	15,135.82	0	270.79	274,000
239 Police & Fire Protection	223.31	-6,789,303.93	10,847,000	5.82	4,057,000	913.56	8,635,000
241 Working Lands	377.02	8.60	0	0.00	0	385.62	140,000
248 Economic Development	399.20	1,312,270.26	5,648,000	4,727,103.27	2,233,000	566.19	14,492,000
249 Read to Lead Development	554.48	32.19	0	0.00	0	586.67	400,000
250 State Capitol Restoration	471.24	5.89	0	0.00	0	477.13	83,000
257 Agricultural Chemical Cleanup	985.20	29,421.33	209,000	208,714.46	30,000	692.07	2,738,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	949.73	2,601,986.22	350,000	370,429.12	2,582,000	506.83	7,207,000
261 Agricultural Producer Security	560.31	55,401.17	118,000	122,253.92	51,000	707.56	12,595,000
262 Public Employe Trust	823.59	4,344,372.72	3,545,000	3,594,841.92	4,295,000	354.39	26,574,000
264 Historical Legacy Trust	934.48	5.17	0	0.00	0	939.65	72,000
266 History Preservation Prtnrshp	355.05	96,442.80	144,000	158,777.38	82,000	20.47	587,000
268 Wireless 911	983.59	1.87	0	0.00	0	985.46	31,000
271 Democracy Trust	999.04	-0.27	0	0.00	0	998.77	-1,000

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272 Petroleum Inspection	554.33	4,496,582.80	887,000	599,574.86	4,784,000	562.27	28,954,000
274 Environmental	246.82	728,277.65	2,198,000	2,261,121.82	665,000	402.65	21,001,000
277 Dry Cleaner Envirmtl Response	367.51	-23,137.32	128,000	-10,490.78	115,000	720.97	273,000
279 Recycling & Renewable Energy	158.02	-16.95	0	0.00	0	141.07	1,000
280 Info Tch Inv	4.47	-0.03	0	0.00	0	4.44	0
281 Military Family Relief	152.69	28.90	3,000	2,878.17	0	303.42	357,000
285 Universal Services	934.94	3,742,212.17	622,000	823,239.34	3,541,000	907.77	5,022,000
286 Budget Stabilization	907.08	24,489.53	0	0.00	25,000	396.61	279,467,000
289 Property Tax Relief	337.45	506,163.33	7,000	7,632.88	505,000	867.90	1,020,000
291 Permanent Endowment Fund	912.11	583.68	0	0.00	1,000	495.79	7,260,000
315 Bond Security and Redemption	817.24	401.78	0	0.00	1,000	219.02	7,497,000
490 State Building Trust	447.34	11,154,895.24	7,792,000	11,366,382.77	7,580,000	959.81	30,356,000
495 Capital Improvement	733.24	54,497,108.93	76,228,000	74,906,607.25	55,819,000	234.92	110,932,000
521 Lottery	175.05	25,445,709.64	10,957,000	12,369,192.65	24,033,000	692.04	134,327,000
531 Local Govt Property Insurance	410.10	2,164,481.45	1,054,000	1,355,343.26	1,863,000	548.29	12,951,000
532 State Life Insurance	737.52	476,006.48	643,000	713,716.95	406,000	27.05	1,663,000
533 Injured Patients & Families C	87.50	52,393,216.71	31,170,000	45,454,238.13	38,109,000	66.08	71,570,000
570 Tuition Trst	440.48	121.27	0	0.00	0	561.75	1,519,000
573 Environmental Improvement	293.21	9,983,021.87	29,268,000	23,941,421.70	15,309,000	893.38	332,686,000
582 Veterans Trust	994.24	297,103.98	533,000	737,279.46	93,000	818.76	12,343,000
583 Vets Mortgage Loan Repayment	685.29	1,926,049.67	76,000	236,349.23	1,766,000	385.73	15,827,000
587 Transp Infrastructure Loan	712.18	33,451.07	0	0.00	34,000	163.25	1,329,000
723 Childrens Trust	135.09	-27.94	0	0.00	0	107.15	32,000
743 Agriculture College	595.66	0.00	0	0.00	0	595.66	4,000
744 Common School	59.86	1,993,042.39	19,172,000	20,275,409.23	889,000	693.02	65,200,000
745 Normal School	521.45	6,015.80	0	0.00	6,000	537.25	650,000
746 University	495.97	0.00	0	0.00	0	495.97	26,000
747 Core Retirmnt Investment Trust	471.29	1,269,306,641.19	1,187,596,000	1,592,561,047.16	864,342,000	65.32	2,352,029,000
751 Variable Retirmnt Invest Trust	880.97	53,268,705.89	41,789,000	52,617,821.79	42,440,000	765.07	130,032,000
756 Local Govt Pooled Investment	704.36	1,533,300,043.67	335,324,000	956,562,549.29	912,062,000	198.74	2,736,563,000
760 Historical Society Trust	745.04	110,751.17	28,000	30,890.60	108,000	605.61	238,000
763 Common School Income	674.37	714,869.57	0	0.00	715,000	543.94	14,281,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	791.83	123,107.88	8,000	8,848.40	123,000	51.31	9,980,000
788 Support Collection Trust	826.07	74,666,200.84	15,364,000	75,627,856.47	14,403,000	170.44	15,474,000
875 University Trust-Principal	134.59	417,226.76	3,428,000	3,428,489.60	416,000	871.75	2,942,000
876 University Trust-Income	387.27	-433,620.80	895,000	-2,934,744.97	3,396,000	511.44	44,161,000
940 Investment Pool	-129,518,528.02	2,939,537,476.87	3,009,555,000	2,819,858,377.20	3,048,414,000	-48,698,428.35	0
Totals:	-129,480,632.55	8,746,263,391.73	6,057,969,000	8,665,444,572.71	6,057,969,000	-48,661,813.53	9,078,174,000