

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: January 29, 2014

Begin Date: 11/1/2013 End Date: 11/30/2013

<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	332.04	2,087,185,267.47	1,227,502,000	2,476,391,838.09	838,295,000	761.42	2,201,089,000
211 Transportation	225.59	286,274,449.15	63,681,000	183,846,619.73	166,109,000	55.01	478,703,000
212 Conservation	132.59	20,268,624.32	12,289,000	20,944,411.45	11,613,000	345.46	29,302,000
213 Heritage State Parks & Forests	835.87	10,491.11	0	0.00	11,000	326.98	774,000
214 WI Health Educ Loan Repaymt	477.88	882.10	0	0.00	1,000	359.98	10,919,000
217 Waste Management	468.14	2,102.84	324,000	324,224.44	2,000	346.54	20,737,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	902.69	22.10	0	0.00	0	924.79	280,000
220 Election Administration	624.52	15,900.65	197,000	205,780.47	7,000	744.70	10,575,000
222 Ind Building Construction Loan	994.35	-0.62	0	0.00	0	993.73	-1,000
224 Self-Insrd Employers Liability	117.99	14.33	0	0.00	0	132.32	184,000
225 Medical Assistance Trust	473.67	-4,816,732.15	10,696,000	234,195.83	5,645,000	545.69	18,408,000
226 Work Injury Suppl Benefits	392.88	29,019.50	83,000	81,691.86	30,000	720.52	4,062,000
227 Workers Compensation	392.33	-750,266.08	1,018,000	191,264.97	76,000	861.28	11,528,000
228 Unemployment Program Integrity	955.89	58,582.01	0	0.00	59,000	537.90	211,000
229 Uninsured Employer	787.27	224,384.97	95,000	125,346.17	194,000	826.07	9,714,000
234 Hospital Assessment	866.10	-22,482,701.84	36,609,000	14,120,579.59	6,000	584.67	23,374,000
235 Utility Public Benefits	347.51	9,732,469.15	26,298,000	26,833,370.25	9,197,000	446.41	-5,995,000
237 Critical Access Hospital Assmt	71.98	-351,561.67	727,000	375,153.09	0	357.22	2,195,000
238 Mediation	523.47	175.41	16,000	16,377.82	0	321.06	289,000
239 Police & Fire Protection	29.86	2,259,335.75	0	142.30	2,259,000	223.31	15,425,000
241 Working Lands	368.00	9.02	0	0.00	0	377.02	140,000
248 Economic Development	452.17	392,632.21	1,000	-1,207,314.82	1,601,000	399.20	17,907,000
249 Read to Lead Development	522.14	32.34	0	0.00	0	554.48	400,000
250 State Capitol Restoration	465.22	6.02	0	0.00	0	471.24	83,000
257 Agricultural Chemical Cleanup	746.51	8,196.64	0	-42.05	8,000	985.20	2,917,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	63.27	534,573.97	371,000	357,687.51	547,000	949.73	4,975,000
261 Agricultural Producer Security	200.39	38,345.08	80,000	102,985.16	15,000	560.31	12,662,000
262 Public Employe Trust	839.63	4,401,881.00	5,776,000	3,712,897.04	6,465,000	823.59	25,824,000
264 Historical Legacy Trust	929.20	5.28	0	0.00	0	934.48	72,000
266 History Preservation Prtnrshp	96.92	165,437.16	204,000	293,179.03	76,000	355.05	649,000
268 Wireless 911	981.62	1.97	0	0.00	0	983.59	31,000
271 Democracy Trust	999.12	-0.08	0	0.00	0	999.04	-1,000

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272 Petroleum Inspection	507.22	-244,237.51	2,090,000	1,310,715.38	535,000	554.33	25,057,000
274 Environmental	194.03	10,144,465.45	2,341,000	2,858,412.66	9,627,000	246.82	22,534,000
277 Dry Cleaner Envirmtl Response	746.78	-21,565.59	127,000	73,813.68	32,000	367.51	286,000
279 Recycling & Renewable Energy	175.00	-16.98	0	0.00	0	158.02	1,000
280 Info Tch Inv	4.49	-0.02	0	0.00	0	4.47	0
281 Military Family Relief	64.89	29.79	12,000	11,941.99	0	152.69	360,000
285 Universal Services	636.86	709,626.56	13,945,000	11,560,328.48	3,094,000	934.94	2,103,000
286 Budget Stabilization	314.75	22,592.33	0	0.00	22,000	907.08	279,442,000
289 Property Tax Relief	257.19	127,188.79	9,000	7,108.53	129,000	337.45	522,000
291 Permanent Endowment Fund	325.64	586.47	0	0.00	0	912.11	7,259,000
315 Bond Security and Redemption	595.89	17,076,953.69	200,387,000	211,262,732.34	6,201,000	817.24	7,496,000
490 State Building Trust	618.99	20,132,718.86	3,983,000	5,485,890.51	18,630,000	447.34	30,568,000
495 Capital Improvement	294.97	173,161.27	54,368,000	54,540,723.00	0	733.24	131,341,000
521 Lottery	287.63	25,543,095.67	6,583,000	7,166,208.25	24,960,000	175.05	121,251,000
531 Local Govt Property Insurance	823.01	1,086,847.72	5,555,000	5,969,260.63	673,000	410.10	12,142,000
532 State Life Insurance	225.15	1,802,834.51	1,738,000	1,776,322.14	1,764,000	737.52	1,900,000
533 Injured Patients & Families C	60.32	3,256,401.10	15,349,000	15,790,373.92	2,815,000	87.50	64,631,000
570 Tuition Trst	78.78	-136,638.30	137,000	0.00	0	440.48	1,519,000
573 Environmental Improvement	220.75	23,665,692.11	26,762,000	35,516,619.65	14,911,000	293.21	346,645,000
582 Veterans Trust	617.29	238,191.72	627,000	770,814.77	94,000	994.24	12,783,000
583 Vets Mortgage Loan Repayment	21.70	2,507,142.70	81,000	257,479.11	2,330,000	685.29	14,137,000
587 Transp Infrastructure Loan	331.26	35,380.92	0	0.00	35,000	712.18	1,295,000
723 Childrens Trust	162.74	-27.65	0	0.00	0	135.09	32,000
743 Agriculture College	112.39	483.27	0	0.00	0	595.66	4,000
744 Common School	786.91	4,352,186.60	25,024,000	26,708,913.65	2,668,000	59.86	83,483,000
745 Normal School	652.33	34,282.12	6,000	11,413.00	29,000	521.45	644,000
746 University	187.44	308.53	0	0.00	0	495.97	26,000
747 Core Retirmnt Investment Trust	893.34	672,622,826.13	609,763,000	887,979,248.18	394,407,000	471.29	2,675,283,000
751 Variable Retirmnt Invest Trust	361.60	37,642,560.44	38,234,000	44,887,041.07	30,989,000	880.97	129,381,000
756 Local Govt Pooled Investment	46.38	649,885,463.85	518,726,000	686,375,805.87	482,235,000	704.36	2,159,825,000
760 Historical Society Trust	916.42	6,125.06	28,000	28,296.44	6,000	745.04	158,000
763 Common School Income	653.44	5,521,020.93	0	0.00	5,521,000	674.37	13,566,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	212.33	265,297.07	10,000	10,717.57	264,000	791.83	9,865,000
788 Support Collection Trust	451.96	70,448,371.05	20,439,000	71,916,996.94	18,970,000	826.07	16,435,000
875 University Trust-Principal	950.67	430,717.18	317,000	328,533.26	420,000	134.59	5,954,000
876 University Trust-Income	30.17	-519,534.09	2,403,000	1,773,108.81	110,000	387.27	41,660,000
940 Investment Pool	-153,492,614.35	2,219,897,018.01	2,063,687,000	1,324,598,931.68	2,935,011,000	-129,518,528.02	0
<b>Totals:</b>	<b>-153,461,621.98</b>	<b>6,149,909,128.87</b>	<b>4,998,698,000</b>	<b>6,125,928,139.44</b>	<b>4,998,698,000</b>	<b>-129,480,632.55</b>	<b>9,117,033,000</b>