

Monthly Statement of Receipts & Disbursements by Fund

Report Date: November 7, 2013

Begin Date: 10/1/2013 End Date: 10/31/2013

<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	99.77	2,359,584,787.65	485,272,000	1,745,586,555.38	1,099,270,000	332.04	2,590,296,000
211 Transportation	454.59	234,221,287.21	319,105,000	430,547,516.21	122,779,000	225.59	376,275,000
212 Conservation	101.20	3,705,011.36	41,900,000	31,615,979.97	13,989,000	132.59	29,978,000
213 Heritage State Parks & Forests	793.48	42.39	0	0.00	0	835.87	763,000
214 WI Health Educ Loan Repaymt	374.80	42,103.08	0	0.00	42,000	477.88	10,918,000
217 Waste Management	526.83	1,586.91	18,000	17,645.60	2,000	468.14	21,059,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	887.44	15.25	0	0.00	0	902.69	280,000
220 Election Administration	313.77	759,489.64	211,000	220,178.89	750,000	624.52	10,765,000
222 Ind Building Construction Loan	994.96	-0.61	0	0.00	0	994.35	-1,000
224 Self-Insrd Employers Liability	108.18	9.81	0	0.00	0	117.99	184,000
225 Medical Assistance Trust	883.46	28,937,209.60	0	241,619.39	28,696,000	473.67	23,459,000
226 Work Injury Suppl Benefits	367.80	478,439.66	54,000	75,414.58	457,000	392.88	4,115,000
227 Workers Compensation	99.06	-1,175,107.86	2,822,000	140,598.87	1,506,000	392.33	12,470,000
228 Unemployment Program Integrity	359.17	31,596.72	3,000	0.00	34,000	955.89	152,000
229 Uninsured Employer	195.06	197,364.43	373,000	382,772.22	187,000	787.27	9,615,000
234 Hospital Assessment	877.41	32,678,286.76	28,933,000	14,110,298.07	47,501,000	866.10	59,977,000
235 Utility Public Benefits	958.35	15,567,109.21	5,160,000	5,189,720.05	15,538,000	347.51	11,106,000
237 Critical Access Hospital Assmt	722.69	618,995.30	359,000	318,646.01	660,000	71.98	2,922,000
238 Mediation	308.99	-4,654.30	23,000	18,131.22	0	523.47	305,000
239 Police & Fire Protection	203.92	-34,626,336.69	39,497,000	11,837.37	4,859,000	29.86	13,166,000
241 Working Lands	362.42	5.58	0	0.00	0	368.00	140,000
248 Economic Development	633.53	429,212.68	179,000	-1,692,605.96	2,301,000	452.17	16,307,000
249 Read to Lead Development	499.57	22.57	0	0.00	0	522.14	400,000
250 State Capitol Restoration	461.23	3.99	0	0.00	0	465.22	83,000
257 Agricultural Chemical Cleanup	734.68	174,943.74	96,000	19,931.91	251,000	746.51	2,909,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	507.34	-19,786.33	1,164,000	1,107,657.74	37,000	63.27	4,799,000
261 Agricultural Producer Security	390.16	149,137.51	131,000	148,327.28	132,000	200.39	12,727,000
262 Public Employe Trust	761.08	4,604,313.75	5,159,000	4,047,235.20	5,716,000	839.63	25,135,000
264 Historical Legacy Trust	925.69	3.51	0	0.00	0	929.20	72,000
266 History Preservation Prtnrshp	100.67	368,764.42	236,000	357,768.17	247,000	96.92	777,000
268 Wireless 911	980.42	1.20	0	0.00	0	981.62	31,000
271 Democracy Trust	999.37	-0.25	0	0.00	0	999.12	-1,000

<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>
272 Petroleum Inspection	259.41	7,702,165.37	1,014,000	1,217,917.56	7,498,000	507.22	26,612,000
274 Environmental	872.79	44,914,580.38	12,756,000	13,287,259.14	44,384,000	194.03	15,248,000
277 Dry Cleaner Envirmtl Response	846.10	141,699.66	286,000	-150,201.02	578,000	746.78	381,000
279 Recycling & Renewable Energy	758.26	-264,583.26	264,000	0.00	0	175.00	1,000
280 Info Tch Inv	31.04	-25,026.55	25,000	0.00	0	4.49	0
281 Military Family Relief	271.27	21.26	4,000	4,227.64	0	64.89	372,000
285 Universal Services	186.75	119,005.44	3,702,000	603,555.33	3,217,000	636.86	12,954,000
286 Budget Stabilization	829.27	380,485.48	0	0.00	381,000	314.75	279,420,000
289 Property Tax Relief	364.58	227,809.19	5,000	6,916.58	226,000	257.19	402,000
291 Permanent Endowment Fund	916.69	408.95	0	0.00	1,000	325.64	7,259,000
315 Bond Security and Redemption	19.18	202,650,240.95	0	8,931,664.24	193,718,000	595.89	201,682,000
490 State Building Trust	548.62	-577,487.38	15,038,000	7,794,442.25	6,666,000	618.99	15,921,000
495 Capital Improvement	622.52	10,400,825.52	82,350,000	82,780,153.07	9,971,000	294.97	185,709,000
521 Lottery	859.64	20,142,313.08	9,734,000	11,196,885.09	18,680,000	287.63	102,874,000
531 Local Govt Property Insurance	71.18	776,277.94	4,381,000	4,452,526.11	704,000	823.01	17,024,000
532 State Life Insurance	882.42	1,279,135.35	1,165,000	1,199,792.62	1,245,000	225.15	1,874,000
533 Injured Patients & Families C	277.78	6,524,461.95	138,000	727,679.41	5,935,000	60.32	77,165,000
570 Tuition Trst	329.00	523,793.78	108,000	108,044.00	524,000	78.78	1,656,000
573 Environmental Improvement	397.08	14,050,889.75	27,950,000	30,277,066.08	11,724,000	220.75	358,496,000
582 Veterans Trust	34.08	293,020.14	1,299,000	1,454,436.93	137,000	617.29	13,316,000
583 Vets Mortgage Loan Repayment	773.10	1,971,071.45	12,051,000	12,266,822.85	1,756,000	21.70	11,888,000
587 Transp Infrastructure Loan	494.15	77,837.11	0	0.00	78,000	331.26	1,260,000
723 Childrens Trust	778.85	-5,616.11	5,000	0.00	0	162.74	32,000
743 Agriculture College	112.39	0.00	0	0.00	0	112.39	4,000
744 Common School	789.62	14,781,780.22	12,453,000	16,650,782.93	10,584,000	786.91	105,839,000
745 Normal School	462.78	130,484.90	121,000	126,295.35	125,000	652.33	621,000
746 University	187.44	5,000.00	0	0.00	5,000	187.44	26,000
747 Core Retirmnt Investment Trust	355.18	2,122,535,893.33	608,101,000	1,130,437,355.17	1,600,199,000	893.34	2,890,639,000
751 Variable Retirmnt Invest Trust	845.31	55,573,789.84	43,172,000	52,829,273.55	45,917,000	361.60	136,626,000
756 Local Govt Pooled Investment	842.56	409,180,574.55	322,426,000	601,627,370.73	129,980,000	46.38	2,196,316,000
760 Historical Society Trust	719.93	29,662.77	43,000	47,466.28	25,000	916.42	180,000
763 Common School Income	761.83	-6,837,108.39	7,612,000	0.00	775,000	653.44	8,045,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	889.51	107,957.90	65,000	55,635.08	118,000	212.33	9,611,000
788 Support Collection Trust	133.91	79,315,489.67	26,132,000	77,411,171.62	28,036,000	451.96	17,904,000
875 University Trust-Principal	373.35	4,671,725.18	5,439,000	5,437,147.86	4,673,000	950.67	5,851,000
876 University Trust-Income	266.98	-1,048,571.87	3,406,000	-2,821,335.06	5,179,000	30.17	43,953,000
940 Investment Pool	-172,905,822.68	2,656,640,585.01	3,477,993,000	3,983,280,376.68	2,131,940,000	-153,492,614.35	0
Totals:	-172,870,116.19	8,293,114,450.45	5,609,933,000	8,273,705,956.24	5,609,933,000	-153,461,621.98	9,988,357,000