

Monthly Statement of Receipts & Disbursements by Fund

Report Date: November 6, 2012

Begin Date: 10/1/2012 End Date: 10/31/2012

<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	188.29	2,612,682,726.13	186,680,000	1,734,915,207.93	1,064,447,000	706.49	1,876,709,000
211 Transportation	81.52	278,821,024.20	293,157,000	427,040,637.99	144,937,000	467.73	283,771,000
212 Conservation	785.87	19,482,313.52	29,181,000	27,158,893.89	21,505,000	205.50	33,970,000
213 Heritage State Parks & Forests	155.99	3,606.70	0	0.00	3,000	762.69	750,000
214 WI Health Educ Loan Repaymt	122.31	2,710,833.12	0	0.00	2,710,000	955.43	8,187,000
217 Waste Management	401.65	2,873.54	0	0.00	3,000	275.19	17,203,000
218 Wisconsin Elections Campaign	5.00	0.00	0	0.00	0	5.00	0
219 Investment and Local Impact	603.43	28.86	0	0.00	0	632.29	205,000
220 Election Administration	441.42	75,590.57	244,000	268,521.57	51,000	510.42	12,719,000
222 Ind Building Construction Loan	831.31	-409,668.51	409,000	0.00	0	162.80	0
224 Self-Insrd Employers Liability	860.22	25.68	0	0.00	0	885.90	183,000
225 Medical Assistance Trust	386.37	7,141,854.09	0	1,043,415.93	6,098,000	824.53	1,571,000
226 Work Injury Suppl Benefits	297.07	282,770.85	57,000	111,715.52	228,000	352.40	2,909,000
227 Workers Compensation	123.19	-1,455,924.06	2,647,000	114,529.11	1,076,000	670.02	11,826,000
229 Uninsured Employer	598.90	194,834.97	435,000	443,425.56	187,000	8.31	10,048,000
234 Hospital Assessment	177.89	-35,439,495.24	69,884,000	0.00	34,444,000	682.65	61,665,000
235 Utility Public Benefits	48.87	9,543,794.48	16,539,000	16,971,353.88	9,111,000	489.47	1,782,000
237 Critical Access Hospital Assmt	400.02	-1,260,696.19	1,807,000	15,302.05	531,000	401.78	427,000
238 Mediation	78.49	292,202.73	18,000	18,085.00	292,000	196.22	505,000
239 Police & Fire Protection	112.63	-4,171,945.60	7,763,000	18,311.96	3,572,000	855.07	12,510,000
241 Working Lands	959.16	52.51	0	0.00	1,000	11.67	385,000
248 Economic Development	0.00	8,783,770.34	8,000	8,367.74	8,783,000	402.60	8,775,000
249 Read to Lead Development	0.00	400,000.00	0	0.00	400,000	0.00	400,000
250 State Capitol Restoration	660.14	9.69	0	0.00	0	669.83	73,000
257 Agricultural Chemical Cleanup	421.40	-32,596.34	74,000	32,788.66	9,000	36.40	1,425,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	614.10	-154,262.18	524,000	345,336.21	25,000	15.71	3,300,000
261 Agricultural Producer Security	969.93	112,078.35	94,000	87,367.00	119,000	681.28	12,309,000
262 Public Employe Trust	291.50	4,164,989.55	5,641,000	3,243,299.98	6,562,000	981.07	23,267,000
264 Historical Legacy Trust	832.72	9.72	0	0.00	0	842.44	72,000
266 History Preservation Prtnrshp	399.25	446,561.52	201,000	312,982.13	334,000	978.64	1,071,000
268 Wireless 911	944.54	3.82	0	0.00	0	948.36	31,000
271 Democracy Trust	0.14	0.00	0	0.00	0	0.14	0
272 Petroleum Inspection	451.33	2,594,495.91	2,221,000	878,402.53	3,937,000	544.71	30,078,000

<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	40.58	44,365,199.45	12,251,000	13,056,523.43	43,559,000	716.60	24,715,000
277 Dry Cleaner Envirmtl Response	169.74	111,206.43	134,000	71,372.76	174,000	3.41	179,000
279 Recycling & Renewable Energy	776.89	-8,571,390.77	8,664,000	-2,773,794.06	2,867,000	180.18	7,075,000
280 Info Tch Inv	0.00	25,000.00	0	0.00	25,000	0.00	25,000
281 Military Family Relief	319.40	59.83	0	0.00	0	379.23	297,000
285 Universal Services	882.46	1,045,590.02	3,258,000	815,721.46	3,488,000	751.02	15,970,000
286 Budget Stabilization	249.10	158,281.49	0	0.00	158,000	530.59	125,528,000
291 Permanent Endowment Fund	907.30	-11,904.40	11,000	0.00	0	2.90	0
315 Bond Security and Redemption	668.73	197,063,909.67	0	0.00	197,064,000	578.40	231,867,000
490 State Building Trust	862.90	13,442,729.25	11,257,000	12,494,514.65	12,206,000	77.50	16,118,000
495 Capital Improvement	992.99	5,203,013.64	59,981,000	59,945,116.90	5,239,000	889.73	48,123,000
521 Lottery	74.92	18,133,999.65	11,511,000	13,864,881.40	15,780,000	193.17	91,377,000
531 Local Govt Property Insurance	693.38	3,811,052.46	2,247,000	2,357,684.98	3,701,000	60.86	27,126,000
532 State Life Insurance	72.47	257,590.45	1,135,000	1,179,644.96	213,000	17.96	1,299,000
533 Injured Patients & Families C	104.11	5,125,261.91	42,253,000	44,336,910.40	3,041,000	455.62	78,278,000
570 Tuition Trst	116.94	482,612.38	312,000	312,378.00	482,000	351.32	1,310,000
573 Environmental Improvement	349.44	21,753,126.85	12,718,000	25,275,502.03	9,195,000	974.26	322,128,000
582 Veterans Trust	817.38	518,764.42	502,000	691,728.64	329,000	853.16	19,581,000
583 Vets Mortgage Loan Repayment	374.14	5,060,676.33	7,224,000	7,473,664.23	4,811,000	386.24	20,932,000
587 Transp Infrastructure Loan	443.26	85,050.82	0	0.00	85,000	494.08	1,510,000
723 Childrens Trust	789.30	-56.33	0	0.00	0	732.97	27,000
743 Agriculture College	617.90	0.00	17,000	17,603.25	0	14.65	4,000
744 Common School	195.62	30,582,057.55	29,187,000	26,949,882.11	32,819,000	371.06	175,803,000
745 Normal School	549.62	204,856.12	220,000	225,011.00	200,000	394.74	451,000
746 University	352.92	0.00	12,000	11,568.67	0	784.25	2,000
747 Core Retirmnt Investment Trust	377.72	1,341,389,133.16	500,036,000	1,116,467,697.40	724,957,000	813.48	2,207,255,000
751 Variable Retirmnt Invest Trust	913.33	81,015,251.88	39,499,000	43,722,864.15	76,792,000	301.06	180,499,000
756 Local Govt Pooled Investment	699.93	360,810,503.86	317,608,000	601,275,646.87	77,143,000	556.92	2,188,486,000
760 Historical Society Trust	191.30	50,103.11	39,000	37,483.78	51,000	810.63	233,000
763 Common School Income	260.88	-21,238,625.75	21,679,000	0.00	440,000	635.13	8,719,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	597.08	68,928.99	15,000	11,143.40	73,000	382.67	9,148,000
788 Support Collection Trust	900.36	79,056,002.30	17,972,000	78,434,136.04	18,594,000	766.62	17,089,000
875 University Trust-Principal	237.10	1,137,181.94	919,000	918,206.26	1,138,000	212.78	6,732,000
876 University Trust-Income	587.97	-1,110,614.07	2,005,000	40,959.41	854,000	14.49	35,258,000
940 Investment Pool	988,442,300.31	1,206,245,945.22	2,544,843,000	3,142,765,885.81	1,720,250,000	-123,484,640.28	0
Totals:	988,472,282.12	6,291,082,360.59	4,265,093,000	7,403,007,882.57	4,265,093,000	-123,453,239.86	8,281,283,000