

Monthly Statement of Receipts & Disbursements by Fund

Report Date: January 7, 2013

Begin Date: 12/1/2012 End Date: 12/31/2012

<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	421.82	2,274,768,919.32	1,182,373,000	2,744,918,561.41	712,223,000	779.73	960,809,000
211 Transportation	826.27	214,844,027.67	72,872,000	133,451,515.41	154,265,000	338.53	412,451,000
212 Conservation	307.46	14,656,539.04	15,131,000	16,877,515.84	12,910,000	330.66	30,022,000
213 Heritage State Parks & Forests	439.03	5,521.45	0	0.00	5,000	960.48	745,000
214 WI Health Educ Loan Repaymt	430.99	428,983.03	0	0.00	429,000	414.02	10,402,000
217 Waste Management	588.29	352,360.15	4,000	4,789.35	352,000	159.09	17,554,000
218 Wisconsin Elections Campaign	5.00	0.00	0	0.00	0	5.00	0
219 Investment and Local Impact	666.55	33.20	0	0.00	0	699.75	205,000
220 Election Administration	601.10	59,256.97	475,000	499,872.94	34,000	985.13	12,127,000
222 Ind Building Construction Loan	162.33	0.00	0	0.00	0	162.33	0
224 Self-Insrd Employers Liability	916.42	29.59	0	0.00	0	946.01	183,000
225 Medical Assistance Trust	530.91	-2,881,571.19	14,405,000	7,189,864.47	4,334,000	95.25	-577,000
226 Work Injury Suppl Benefits	794.98	90,948.19	106,000	106,616.31	91,000	126.86	2,978,000
227 Workers Compensation	840.62	-806,604.83	858,000	51,639.21	0	596.58	10,864,000
229 Uninsured Employer	836.58	210,081.40	245,000	269,191.01	186,000	726.97	9,944,000
234 Hospital Assessment	900.20	20,833,374.68	43,980,000	0.00	64,814,000	274.88	82,509,000
235 Utility Public Benefits	817.71	10,153,293.49	6,529,000	7,843,005.84	8,840,000	105.36	8,268,000
237 Critical Access Hospital Assmt	32.98	1,948,679.46	2,000	13,970.66	1,936,000	741.78	2,301,000
238 Mediation	654.61	144.93	15,000	15,791.96	0	7.58	469,000
239 Police & Fire Protection	217.22	-9,578,843.94	13,477,000	237.61	3,898,000	135.67	8,307,000
241 Working Lands	74.90	62.33	0	0.00	0	137.23	385,000
248 Economic Development	989.30	1,022,473.68	102,000	-1,392,776.49	2,518,000	239.47	-417,000
249 Read to Lead Development	67.76	64.79	0	0.00	0	132.55	400,000
250 State Capitol Restoration	681.60	9,711.82	0	0.00	10,000	393.42	83,000
257 Agricultural Chemical Cleanup	708.14	-19,669.69	277,000	257,979.43	0	59.02	1,120,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	162.64	-15,671.51	363,000	346,826.03	0	665.10	3,050,000
261 Agricultural Producer Security	864.62	90,264.49	74,000	84,444.24	80,000	684.87	12,284,000
262 Public Employe Trust	846.16	4,056,162.63	3,725,000	3,161,360.59	4,620,000	648.20	23,837,000
264 Historical Legacy Trust	854.17	11.66	0	0.00	0	865.83	72,000
266 History Preservation Prtnrshp	767.78	209,444.66	160,000	199,752.82	170,000	459.62	973,000
268 Wireless 911	953.14	5.02	0	0.00	0	958.16	31,000
271 Democracy Trust	0.14	0.00	0	0.00	0	0.14	0
272 Petroleum Inspection	187.73	3,704,888.26	582,000	620,796.68	3,666,000	279.31	33,699,000

<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	644.78	10,312,927.19	2,297,000	2,480,014.82	10,130,000	557.15	31,302,000
277 Dry Cleaner Envirmtl Response	317.83	-6,080.93	104,000	82,695.19	15,000	541.71	50,000
279 Recycling & Renewable Energy	424.15	34,951.34	12,000	-154,565.26	201,000	940.75	9,340,000
280 Info Tch Inv	4.23	4.05	0	0.00	0	8.28	25,000
281 Military Family Relief	429.20	48.11	0	0.00	0	477.31	297,000
285 Universal Services	644.47	1,418,512.28	1,400,000	167,849.40	2,651,000	307.35	6,478,000
286 Budget Stabilization	794.24	20,335.34	0	0.00	21,000	129.58	125,570,000
291 Permanent Endowment Fund	2.50	-0.21	0	0.00	0	2.29	0
315 Bond Security and Redemption	168.09	9,560,020.74	0	9,556,882.73	3,000	306.10	19,395,000
490 State Building Trust	320.52	25,384,484.28	9,220,000	10,412,268.86	24,192,000	535.94	22,298,000
495 Capital Improvement	231.13	135,000.24	91,936,000	92,070,408.08	0	823.29	168,955,000
521 Lottery	886.38	29,656,931.64	10,988,000	14,750,496.72	25,895,000	321.30	126,188,000
531 Local Govt Property Insurance	703.93	1,985,162.34	1,180,000	1,358,693.03	1,807,000	173.24	27,400,000
532 State Life Insurance	645.50	1,199,236.47	699,000	756,235.53	1,142,000	646.44	2,184,000
533 Injured Patients & Families C	273.95	24,995,943.47	11,109,000	16,268,144.61	19,837,000	72.81	87,522,000
570 Tuition Trst	28.28	150,949.96	1,000	468.00	151,000	510.24	1,464,000
573 Environmental Improvement	813.36	2,724,563.63	8,806,000	4,893,745.32	6,637,000	631.67	326,200,000
582 Veterans Trust	578.57	506,884.10	453,000	666,300.98	294,000	161.69	18,956,000
583 Vets Mortgage Loan Repayment	948.04	2,660,112.24	9,379,000	9,787,937.87	2,252,000	122.41	17,774,000
587 Transp Infrastructure Loan	775.65	7,176.43	0	0.00	7,000	952.08	1,549,000
723 Childrens Trust	702.05	-6.98	0	0.00	0	695.07	27,000
743 Agriculture College	497.92	0.00	0	0.00	0	497.92	4,000
744 Common School	534.33	2,956,853.54	30,720,000	31,902,385.73	1,775,000	2.14	102,775,000
745 Normal School	880.04	430,115.00	215,000	215,650.00	430,000	345.04	984,000
746 University	129.31	5,000.00	0	0.00	5,000	129.31	8,000
747 Core Retirmnt Investment Trust	550.89	2,229,153,394.18	648,163,000	2,013,350,784.65	863,966,000	160.42	2,243,545,000
751 Variable Retirmnt Invest Trust	56.50	253,350,497.95	32,209,000	163,088,482.85	122,471,000	71.60	257,730,000
756 Local Govt Pooled Investment	850.35	1,457,556,343.86	237,726,000	908,476,790.12	786,806,000	404.09	2,687,104,000
760 Historical Society Trust	768.33	134,484.59	48,000	50,883.84	132,000	369.08	186,000
763 Common School Income	696.24	897,771.54	13,000	12,638.49	898,000	829.29	13,710,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	610.70	110,646.49	228,000	336,501.15	2,000	756.04	8,967,000
788 Support Collection Trust	771.01	65,688,596.16	23,285,000	69,917,195.30	19,057,000	171.87	12,830,000
875 University Trust-Principal	276.39	1,758,625.90	13,000	-245,307.09	2,017,000	209.38	7,100,000
876 University Trust-Income	826.63	-196,037.93	1,615,000	1,405,078.38	14,000	710.32	35,110,000
940 Investment Pool	-208,526,474.34	1,674,139,866.25	2,868,189,000	1,995,412,014.37	2,477,574,000	-139,183,622.46	0
Totals:	-208,489,989.70	8,330,876,234.01	5,345,763,000	8,261,541,628.99	5,345,763,000	-139,155,384.68	8,008,118,000