

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: February 5, 2013

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

<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	779.73	3,049,021,309.63	195,351,000	1,815,467,464.44	1,428,905,000	624.92	2,194,363,000
211 Transportation	338.53	187,979,869.04	206,041,000	226,320,631.63	167,700,000	575.94	374,110,000
212 Conservation	330.66	10,482,343.77	16,334,000	23,009,243.23	3,807,000	431.20	17,495,000
213 Heritage State Parks & Forests	960.48	619.30	0	0.00	1,000	579.78	746,000
214 WI Health Educ Loan Repaymt	414.02	130,536.48	0	0.00	130,000	950.50	10,532,000
217 Waste Management	159.09	67,552.50	13,000	11,871.40	68,000	840.19	17,609,000
218 Wisconsin Elections Campaign	5.00	0.00	0	0.00	0	5.00	0
219 Investment and Local Impact	699.75	32.06	0	0.00	0	731.81	205,000
220 Election Administration	985.13	10,796.26	198,000	201,723.03	8,000	58.36	11,937,000
222 Ind Building Construction Loan	162.33	-1.12	0	0.00	0	161.21	0
224 Self-Insrd Employers Liability	946.01	28.53	0	0.00	0	974.54	183,000
225 Medical Assistance Trust	95.25	8,037,101.08	61,000	1,273,438.18	6,824,000	758.15	6,186,000
226 Work Injury Suppl Benefits	126.86	406,283.89	752,000	865,737.84	292,000	672.91	2,518,000
227 Workers Compensation	596.58	-950,334.34	1,133,000	149,554.75	33,000	707.49	9,764,000
228 Unemployment Program Integrity	0.00	837.20	0	0.00	0	837.20	0
229 Uninsured Employer	726.97	230,256.42	323,000	382,992.77	170,000	990.62	9,791,000
234 Hospital Assessment	274.88	38,830,734.07	0	0.00	38,831,000	8.95	121,340,000
235 Utility Public Benefits	105.36	3,758,952.47	9,811,000	11,069,122.32	2,500,000	935.51	957,000
237 Critical Access Hospital Assmt	741.78	357,542.43	45,000	45,153.09	358,000	131.12	2,614,000
238 Mediation	7.58	136.31	18,000	17,472.64	0	671.25	451,000
239 Police & Fire Protection	135.67	4,792,519.70	6,000	35,947.39	4,762,000	707.98	13,063,000
241 Working Lands	137.23	3,570.79	0	135.87	3,000	572.15	388,000
248 Economic Development	239.47	640,370.77	5,736,000	3,798,026.65	2,578,000	583.59	-3,575,000
249 Read to Lead Development	132.55	64.74	0	0.00	0	197.29	400,000
250 State Capitol Restoration	393.42	11.50	0	0.00	0	404.92	83,000
257 Agricultural Chemical Cleanup	59.02	105,325.48	17,000	3,627.91	118,000	756.59	1,221,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	665.10	7,379,569.70	823,000	835,706.27	7,367,000	528.53	9,594,000
261 Agricultural Producer Security	684.87	164,734.51	108,000	138,435.63	134,000	983.75	12,310,000
262 Public Employe Trust	648.20	1,045,540.97	7,347,000	5,232,151.51	3,161,000	37.66	19,651,000
264 Historical Legacy Trust	865.83	10.53	0	0.00	0	876.36	72,000
266 History Preservation Prtnrshp	459.62	99,653.85	130,000	75,024.59	155,000	88.88	998,000
268 Wireless 911	958.16	3.90	0	0.00	0	962.06	31,000
271 Democracy Trust	0.14	0.00	0	0.00	0	0.14	0

<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	279.31	3,021,551.73	1,315,000	1,169,290.37	3,167,000	540.67	35,551,000
274 Environmental	557.15	288,352.54	2,447,000	2,652,421.16	83,000	488.53	28,938,000
277 Dry Cleaner Envirmtl Response	541.71	143,485.78	143,000	118,660.58	168,000	366.91	75,000
279 Recycling & Renewable Energy	940.75	61,023.01	0	30.97	61,000	932.79	9,401,000
280 Info Tch Inv	8.28	4.05	0	0.00	0	12.33	25,000
281 Military Family Relief	477.31	47.64	0	0.00	0	524.95	297,000
285 Universal Services	307.35	2,787,946.87	1,542,000	1,562,180.94	2,768,000	73.28	7,704,000
286 Budget Stabilization	129.58	20,186.48	0	0.00	20,000	316.06	125,590,000
291 Permanent Endowment Fund	2.29	-0.69	0	0.00	0	1.60	0
315 Bond Security and Redemption	306.10	2,082.71	1,000	0.00	3,000	388.81	19,397,000
490 State Building Trust	535.94	6,316,925.98	11,085,000	12,162,140.24	5,240,000	321.68	16,453,000
495 Capital Improvement	823.29	449,576.96	85,420,000	84,370,790.56	1,499,000	609.69	85,034,000
521 Lottery	321.30	20,777,647.49	7,738,000	9,030,737.33	19,485,000	231.46	137,935,000
531 Local Govt Property Insurance	173.24	5,778,891.53	1,361,000	1,595,491.32	5,544,000	573.45	31,583,000
532 State Life Insurance	646.44	1,499,021.27	1,862,000	1,906,933.47	1,454,000	734.24	1,776,000
533 Injured Patients & Families C	72.81	16,456,823.01	4,785,000	5,545,243.63	15,696,000	652.19	98,433,000
570 Tuition Trst	510.24	2,358.89	251,000	250,000.00	3,000	869.13	1,216,000
573 Environmental Improvement	631.67	6,607,110.62	4,400,000	9,175,616.47	1,832,000	125.82	323,632,000
582 Veterans Trust	161.69	446,114.64	841,000	1,045,823.97	241,000	452.36	18,356,000
583 Vets Mortgage Loan Repayment	122.41	3,350,255.89	1,000	253,810.54	3,097,000	567.76	20,870,000
587 Transp Infrastructure Loan	952.08	68,992.41	0	0.00	69,000	944.49	1,618,000
723 Childrens Trust	695.07	3,636.76	0	0.00	4,000	331.83	31,000
743 Agriculture College	497.92	326.41	0	0.00	0	824.33	4,000
744 Common School	2.14	48,095,669.50	7,933,000	6,845,651.81	49,183,000	19.83	144,025,000
745 Normal School	345.04	2,202,349.55	377,000	377,731.92	2,201,000	962.67	2,808,000
746 University	129.31	120.99	0	0.00	0	250.30	8,000
747 Core Retirmnt Investment Trust	160.42	869,504,069.40	502,134,000	978,400,508.20	393,237,000	721.62	2,134,648,000
751 Variable Retirmnt Invest Trust	71.60	-36,665,148.03	116,327,000	40,809,234.31	38,852,000	689.26	180,255,000
756 Local Govt Pooled Investment	404.09	1,586,143,019.84	226,541,000	805,098,337.09	1,007,586,000	86.84	3,468,149,000
760 Historical Society Trust	369.08	4,663.35	51,000	55,448.15	0	584.28	135,000
763 Common School Income	829.29	800,894.34	15,751,000	0.00	16,552,000	723.63	14,511,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	756.04	114,814.27	41,000	39,966.31	116,000	604.00	9,042,000
788 Support Collection Trust	171.87	84,709,345.54	13,391,000	79,925,384.78	18,175,000	132.63	17,614,000
875 University Trust-Principal	209.38	2,557,315.32	2,312,000	2,311,722.06	2,557,000	802.64	7,345,000
876 University Trust-Income	710.32	157,532.01	2,227,000	-423,463.34	2,808,000	705.67	35,691,000
940 Investment Pool	-139,183,622.46	2,129,939,961.68	3,259,606,000	3,926,576,821.37	1,454,524,000	-130,738,482.15	0
<b>Totals:</b>	<b>-139,155,384.68</b>	<b>8,068,242,942.16</b>	<b>4,714,130,000</b>	<b>8,059,789,975.35</b>	<b>4,714,130,000</b>	<b>-130,702,417.87</b>	<b>9,813,200,000</b>