

Monthly Statement of Receipts & Disbursements by Fund

Report Date: October 4, 2013

Begin Date: 9/1/2013

End Date: 9/30/2013

<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	801.78	3,148,780,432.98	604,200,000	2,268,835,134.99	1,484,146,000	99.77	1,976,298,000
211 Transportation	825.26	314,255,003.44	160,963,000	289,116,374.11	186,102,000	454.59	572,601,000
212 Conservation	443.09	13,231,429.68	21,014,000	26,487,771.57	7,758,000	101.20	57,889,000
213 Heritage State Parks & Forests	744.77	5,048.71	0	0.00	5,000	793.48	763,000
214 WI Health Educ Loan Repaymt	667.12	707.68	0	0.00	1,000	374.80	10,876,000
217 Waste Management	460.15	49,118.53	6,000	5,051.85	50,000	526.83	21,075,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	869.81	17.63	0	0.00	0	887.44	280,000
220 Election Administration	484.77	9,813.58	244,000	248,984.58	5,000	313.77	10,226,000
222 Ind Building Construction Loan	995.64	-0.68	0	0.00	0	994.96	-1,000
224 Self-Insrd Employers Liability	96.83	11.35	0	0.00	0	108.18	184,000
225 Medical Assistance Trust	225.04	5,980,438.52	2,000	225,780.10	5,756,000	883.46	-5,237,000
226 Work Injury Suppl Benefits	883.61	460,392.98	79,000	121,908.79	418,000	367.80	3,712,000
227 Workers Compensation	623.42	10,019,640.09	23,000	83,164.45	9,960,000	99.06	13,786,000
228 Unemployment Program Integrity	337.93	28,021.24	0	0.00	28,000	359.17	121,000
229 Uninsured Employer	838.22	179,523.10	155,000	177,166.26	158,000	195.06	9,801,000
234 Hospital Assessment	962.79	56,128,853.89	13,903,000	13,902,939.27	56,129,000	877.41	41,409,000
235 Utility Public Benefits	164.72	4,598,876.16	7,163,000	7,546,082.53	4,215,000	958.35	728,000
237 Critical Access Hospital Assmt	162.98	1,528,849.12	304,000	305,289.41	1,527,000	722.69	2,621,000
238 Mediation	590.50	292.70	13,000	13,574.21	0	308.99	328,000
239 Police & Fire Protection	159.88	4,265,861.00	0	11,816.96	4,254,000	203.92	47,804,000
241 Working Lands	820.83	1,541.59	0	0.00	2,000	362.42	140,000
248 Economic Development	709.30	2,080,292.34	227,000	-1,190,631.89	3,498,000	633.53	14,185,000
249 Read to Lead Development	473.52	26.05	0	0.00	0	499.57	400,000
250 State Capitol Restoration	456.58	4.65	0	0.00	0	461.23	83,000
257 Agricultural Chemical Cleanup	253.22	856,372.38	223,000	217,890.92	861,000	734.68	2,754,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	964.64	524,156.63	343,000	394,613.93	473,000	507.34	5,926,000
261 Agricultural Producer Security	174.29	427,908.84	22,000	79,692.97	370,000	390.16	12,726,000
262 Public Employe Trust	407.67	4,707,890.13	3,515,000	2,674,536.72	5,548,000	761.08	24,578,000
264 Historical Legacy Trust	921.61	4.08	0	0.00	0	925.69	72,000
266 History Preservation Prtnrshp	421.10	273,391.67	309,000	413,712.10	169,000	100.67	766,000
268 Wireless 911	979.01	1.41	0	0.00	0	980.42	31,000
271 Democracy Trust	999.44	-0.07	0	0.00	0	999.37	-1,000

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272 Petroleum Inspection	410.69	2,389,399.80	743,000	770,551.08	2,362,000	259.41	20,128,000
274 Environmental	910.79	424,898.53	2,345,000	2,706,936.53	63,000	872.79	-16,380,000
277 Dry Cleaner Envirmtl Response	918.26	2,160.18	119,000	119,232.34	2,000	846.10	89,000
279 Recycling & Renewable Energy	766.61	-5.90	0	2.45	0	758.26	265,000
280 Info Tch Inv	29.44	1.60	0	0.00	0	31.04	25,000
281 Military Family Relief	310.04	22.09	20,000	20,060.86	0	271.27	376,000
285 Universal Services	504.51	2,911,775.62	330,000	843,093.38	2,399,000	186.75	13,439,000
286 Budget Stabilization	720.94	153,225,108.33	0	0.00	153,225,000	829.27	279,039,000
289 Property Tax Relief	0.00	181,672.00	1,000	307.42	182,000	364.58	181,000
291 Permanent Endowment Fund	444.47	472.22	0	0.00	0	916.69	7,258,000
315 Bond Security and Redemption	519.94	499.24	0	0.00	1,000	19.18	7,964,000
490 State Building Trust	780.11	646,561.91	8,332,000	8,616,793.40	362,000	548.62	24,293,000
495 Capital Improvement	331.93	183,365.17	38,132,000	38,315,074.58	0	622.52	258,088,000
521 Lottery	334.32	26,446,521.24	11,369,000	12,179,995.92	25,635,000	859.64	93,928,000
531 Local Govt Property Insurance	53.55	1,802,652.99	2,634,000	2,755,635.36	1,681,000	71.18	20,701,000
532 State Life Insurance	659.13	357,577.41	227,000	272,354.12	312,000	882.42	1,794,000
533 Injured Patients & Families C	711.38	2,444,615.03	14,829,000	16,029,048.63	1,245,000	277.78	71,368,000
570 Tuition Trst	316.08	9,012.92	0	0.00	9,000	329.00	1,240,000
573 Environmental Improvement	225.68	1,462,948.17	12,260,000	12,912,776.77	810,000	397.08	374,722,000
582 Veterans Trust	757.56	258,051.97	575,000	736,775.45	97,000	34.08	14,478,000
583 Vets Mortgage Loan Repayment	909.92	1,732,984.62	16,000	220,121.44	1,529,000	773.10	22,183,000
587 Transp Infrastructure Loan	793.29	7,700.86	0	0.00	8,000	494.15	1,182,000
723 Childrens Trust	804.85	-26.00	0	0.00	0	778.85	37,000
743 Agriculture College	112.39	0.00	0	0.00	0	112.39	4,000
744 Common School	498.92	9,919,227.93	16,841,000	19,051,937.23	7,708,000	789.62	107,708,000
745 Normal School	49.11	27,562.90	521,000	521,149.23	27,000	462.78	617,000
746 University	187.44	0.00	0	0.00	0	187.44	21,000
747 Core Retirmnt Investment Trust	73.62	702,946,969.71	649,029,000	1,032,774,688.15	319,201,000	355.18	1,898,541,000
751 Variable Retirmnt Invest Trust	180.95	13,378,364.67	67,613,000	49,401,700.31	31,589,000	845.31	133,881,000
756 Local Govt Pooled Investment	28.73	507,223,953.48	597,801,000	832,230,139.65	272,794,000	842.56	2,388,762,000
760 Historical Society Trust	706.46	5,801.39	25,000	27,787.92	3,000	719.93	198,000
763 Common School Income	224.69	521,537.14	0	0.00	521,000	761.83	14,882,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	74.04	122,559.15	7,000	118,743.68	10,000	889.51	9,558,000
788 Support Collection Trust	665.41	71,960,463.21	23,285,000	75,198,994.71	20,047,000	133.91	16,000,000
875 University Trust-Principal	704.23	3,044,302.15	1,332,000	1,364,633.03	3,012,000	373.35	6,617,000
876 University Trust-Income	511.05	3,078.10	914,000	-388,677.83	1,306,000	266.98	42,180,000
940 Investment Pool	-216,506,107.52	2,976,016,973.82	2,617,573,000	3,287,981,688.98	2,262,008,000	-172,905,822.68	0
Totals:	-216,470,402.62	8,048,052,685.05	4,879,581,000	8,004,452,398.62	4,879,581,000	-172,870,116.19	8,642,304,000