

FUND	FUND TYPE	FUND NAME	FUND	FUND TYPE	FUND NAME
Governmental			Proprietary		
1	General	GAAP General Fund [M]:	1	Enterprise	Injured Patients & Families Compensation [M]
	General	GAAP General Fund	2	Enterprise	Environmental Improvement [M]
	General	Wisconsin Election Campaign	3	Enterprise	University of Wisconsin System [M]
	General	Medical Assistance Trust	4	Enterprise	Unemployment Reserve [M]
	General	Unemployment Integrity (new FY12).	5	Enterprise	Lottery
	General	Hospital Assessment	6	Enterprise	Income Continuation Insurance
	General	Critical Access Hospital Assessment	7	Enterprise	Long-term Disability Insurance
	General	Read to Lead Development (new FY12)	8	Enterprise	Health Insurance
	General	Democracy Trust Fund	9	Enterprise	Veterans Trust
	General	Budget Stabilization	10	Enterprise	Vets Mortgage Loan Repayment
	General	Permanent Endowment	11	Enterprise	Mendota Mental Health Institute
			12	Enterprise	Winnebago Mental Health Institute
1	Spec Rev	Transportation [M]	13	Enterprise	Other Care and Treatment Facilities:
2	Spec Rev	Conservation		Enterprise	Homes for Veterans
3	Spec Rev	Police & Fire Protection (new location in CAFR)		Enterprise	Northern Develop Disabilities Center
4	Spec Rev	Utility Public Benefits		Enterprise	Central Develop Disabilities Center
5	Spec Rev	Petroleum Inspection		Enterprise	Southern Develop Disabilities Center
6	Spec Rev	WI Public Broadcasting Foundation	14	Enterprise	Other Enterprise:
7	Spec Rev	Economic Development (new FY12)		Enterprise	State Fair Park
8	Spec Rev	Other Environmental Spec Revenue:		Enterprise	Institutional Farm Operations
	Spec Rev	Heritage State Parks & Forests		Enterprise	Correctional Canteen Operations
	Spec Rev	Waste Management		Enterprise	Local Government Property Insurance
	Spec Rev	Environmental		Enterprise	State Life Insurance
	Spec Rev	Dry Cleaner Environmental Resp		Enterprise	Transportation Infrastructure Loan
	Spec Rev	Recycling and Renewable Energy		Enterprise	Life Insurance
9	Spec Rev	Other Special Revenue:			
	Spec Rev	Unemployment Interest Payment (new FY12)	1	Internal Serv	Technology Services
	Spec Rev	Investment and Local Impact (Inactive)	2	Internal Serv	Fleet Services
	Spec Rev	Industrial Bldg Construction Loan (Inactive)	3	Internal Serv	Financial Services
	Spec Rev	Election Administration (new location in CAFR)	4	Internal Serv	Facilities Operations & Maintenance
	Spec Rev	Self-insured Employers Liability	5	Internal Serv	Risk Management
	Spec Rev	Work Injury Supplemental Benefit	6	Internal Serv	Badger State Industries
	Spec Rev	Workers Compensation			
	Spec Rev	Uninsured Employers			
	Spec Rev	Mediation			
	Spec Rev	Working Lands			
	Spec Rev	Celebrate Children Foundation (not presented)	1	Pension & Oth	Wisconsin Retirement System
	Spec Rev	State Capitol Restoration	2	Pension & Oth	Accumulated Sick Leave
	Spec Rev	Wholesale Drug Distrib Bonding (Inactive)	3	Pension & Oth	Duty Disability
	Spec Rev	Agricultural Chemical Cleanup	4	Pension & Oth	Reimbursed Employee Expense
	Spec Rev	Agrichemical Management	5	Pension & Oth	Local Retiree Life Insurance
	Spec Rev	Agricultural Producer Security	6	Pension & Oth	Retiree Life Insurance
	Spec Rev	Historical Legacy Trust	1	Investment	Local Govt Pooled Investment
	Spec Rev	History Preservation Partnership Trust	2	Investment	Milwaukee Retirement System
	Spec Rev	Wireless 911			
	Spec Rev	Military Family Relief	1	Private Purp	Tuition Trust
	Spec Rev	Universal Service	2	Private Purp	BadgerRX for Individuals
	Spec Rev	Land Information	3	Private Purp	College Savings Program Trust:
	Spec Rev	Children's Trust		Private Purp	College Savings Program Trust
				Private Purp	College Savings Prog Bank Deposit Trust
				Private Purp	College Savings Prog Credit Union Dep Trust
1	Debt Service	Annual Appropriation Bonds	4	Private Purp	Retiree Health Insurance
2	Debt Service	Bond Security & Redemption			
3	Debt Service	2009 Annual Appropriation Bonds			
4	Debt Service	Badger Tobacco Asset Securitization	1	Agency	Insurance Company Liquidation Acct
5	Debt Service	Petroleum Inspection Revenue Bonds	2	Agency	Local Retiree Health Insurance
6	Debt Service	Transportation Revenue Bonds - DS	3	Agency	Inmate and Resident
			4	Agency	Bank & Insurance Company Deposits
			5	Agency	Support Collection Trust
1	Cap Projects	Building Trust			
2	Cap Projects	Capital Improvement			
3	Cap Projects	Transportation Revenue Bonds - CP			
1	Permanent	Common School [M]:	1	Comp Units	UW Hospitals & Clinics Authority
	Permanent	Common School	2	Comp Units	WI Housing & Econ Develop Authority
	Permanent	Common School Income	3	Comp Units	WI Health Care Liab Insurance Plan
2	Permanent	Historical Society	4	Comp Units	UW Foundation
3	Permanent	Other Permanent Funds:	5	Comp Units	WI Economic Development Corporation
	Permanent	Agricultural College			
	Permanent	Normal School			
	Permanent	University			
	Permanent	Benevolent			

[M] = Major Fund

59	TOTAL FUNDS	5	COMPONENT UNITS
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