

Monthly Statement of Receipts & Disbursements by Fund

Report Date: May 3, 2012

Begin Date: 4/1/2012

End Date: 4/30/2012

<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	352.60	3,140,905,428.73	378,743,000	2,296,881,821.42	1,222,766,000	959.91	1,322,678,000
211 Transportation	200.82	201,928,956.53	142,982,000	251,325,739.19	93,585,000	418.16	515,414,000
212 Conservation	1.05	20,505,510.95	19,307,000	27,970,268.87	11,842,000	243.13	33,933,000
213 Heritage State Parks & Forests	339.27	113.60	5,000	4,906.90	0	545.97	849,000
217 Waste Management	571.62	42,650.72	0	0.00	43,000	222.34	17,302,000
218 Wisconsin Elections Campaign	200.23	152.19	0	0.00	0	352.42	1,135,000
219 Investment and Local Impact	446.79	26.78	0	0.00	0	473.57	205,000
220 Election Administration	292.91	92,510.08	167,000	189,845.17	69,000	957.82	13,808,000
222 Ind Building Construction Loan	514.73	54.13	0	0.00	0	568.86	409,000
224 Self-Insrd Employers Liability	860.56	23.27	0	0.00	0	883.83	179,000
225 Medical Assistance Trust	199.21	31,601,112.61	56,865,000	37,790,475.42	50,675,000	836.40	-2,617,000
226 Work Injury Suppl Benefits	458.49	338,689.78	143,000	160,313.45	321,000	834.82	5,781,000
227 Workers Compensation	484.30	-780,555.10	976,000	149,090.82	46,000	838.38	6,914,000
229 Uninsured Employer	576.24	230,688.76	73,000	49,109.52	255,000	155.48	10,821,000
234 Hospital Assessment	669.06	4,678,522.14	20,899,000	0.00	25,578,000	191.20	118,731,000
235 Utility Public Benefits	268.97	9,823,908.39	7,770,000	8,930,068.53	8,664,000	108.83	13,279,000
237 Critical Access Hospital Assmt	695.87	220,390.57	153,000	152,184.43	221,000	902.01	4,533,000
238 Mediation	234.22	227.65	19,000	19,364.65	0	97.22	319,000
239 Police & Fire Protection	246.51	5,045,859.12	7,000	22,362.49	5,030,000	743.14	26,606,000
241 Working Lands	674.20	48.56	0	0.00	0	722.76	384,000
250 State Capitol Restoration	607.98	8.89	0	0.00	0	616.87	73,000
257 Agricultural Chemical Cleanup	29.49	-3,582.80	51,000	31,878.59	15,000	568.10	-78,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	917.61	504,561.71	743,000	819,600.96	428,000	878.36	8,254,000
261 Agricultural Producer Security	266.62	85,186.62	70,000	88,427.61	67,000	25.63	11,861,000
262 Public Employe Trust	348.88	1,033,428.57	5,444,000	3,507,191.41	2,970,000	586.04	9,168,000
264 Historical Legacy Trust	780.34	8.94	0	0.00	0	789.28	72,000
266 History Preservation Prtnrshp	295.44	405,745.73	137,000	210,567.56	332,000	473.61	875,000
268 Wireless 911	924.29	3.45	0	0.00	0	927.74	31,000
271 Democracy Trust	297.51	0.27	0	0.00	0	297.78	2,000
272 Petroleum Inspection	267.49	7,735,206.64	1,985,000	1,933,150.91	7,787,000	323.22	23,473,000
274 Environmental	238.19	417,048.68	16,233,000	16,561,226.53	89,000	60.34	-890,000
277 Dry Cleaner Envirntl Response	826.38	132,990.77	131,000	-181,010.19	445,000	827.34	251,000
279 Recycling & Renewable Energy	123.15	2,795,821.81	3,815,000	2,689,966.73	3,920,000	978.23	8,613,000

<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>
281 Military Family Relief	453.42	26.02	0	0.00	0	479.44	198,000
285 Universal Services	468.97	3,618,390.77	4,121,000	4,189,471.91	3,550,000	387.83	11,414,000
286 Budget Stabilization	139.66	2,233.06	0	0.00	2,000	372.72	16,661,000
291 Permanent Endowment Fund	901.89	0.87	0	0.00	0	902.76	11,000
315 Bond Security and Redemption	37.29	222,436,305.09	0	0.00	222,436,000	342.38	537,177,000
490 State Building Trust	687.19	9,225,641.56	6,944,000	6,553,790.24	9,616,000	538.51	31,080,000
495 Capital Improvement	793.81	12,277,431.95	61,410,000	73,687,906.50	0	319.26	97,972,000
521 Lottery	437.00	32,815,851.59	11,710,000	15,090,517.01	29,435,000	771.58	17,603,000
531 Local Govt Property Insurance	946.53	2,194,386.88	948,000	1,152,518.86	1,990,000	814.55	20,385,000
532 State Life Insurance	807.79	1,150,773.59	661,000	868,818.52	943,000	762.86	1,926,000
533 Injured Patients & Families C	354.65	9,192,748.32	1,068,000	1,596,810.15	8,664,000	292.82	73,213,000
570 Tuition Trst	469.91	3,860.06	1,000	1,173.67	4,000	156.30	1,024,000
573 Environmental Improvement	620.42	65,798,880.21	2,487,000	25,385,875.21	42,900,000	625.42	266,248,000
582 Veterans Trust	582.10	544,473.62	700,000	1,026,748.00	218,000	307.72	16,576,000
583 Vets Mortgage Loan Repayment	479.35	5,038,431.83	6,533,000	6,880,303.89	4,691,000	607.29	32,706,000
587 Transp Infrastructure Loan	299.14	55,781.16	0	0.00	56,000	80.30	948,000
723 Childrens Trust	971.87	-23.31	0	0.00	0	948.56	52,000
743 Agriculture College	350.19	0.00	80,000	79,473.02	0	877.17	19,000
744 Common School	941.27	42,354,235.52	8,572,000	10,633,702.42	40,293,000	474.37	201,320,000
745 Normal School	418.31	1,531,731.89	1,732,000	1,728,759.00	1,535,000	391.20	2,581,000
746 University	44.29	0.00	27,000	26,298.42	0	745.87	13,000
747 Core Retirmnt Investment Trust	833.28	1,049,016,874.07	824,693,000	1,316,706,675.37	557,004,000	31.98	1,916,318,000
751 Variable Retirmnt Invest Trust	234.40	35,936,221.80	44,484,000	49,147,557.69	31,272,000	898.51	179,021,000
756 Local Govt Pooled Investment	812.89	368,679,978.52	440,203,000	760,986,979.20	47,896,000	812.21	3,012,705,000
760 Historical Society Trust	962.19	5,862.24	23,000	23,247.36	6,000	577.07	183,000
763 Common School Income	479.76	4,917,712.64	37,138,000	32,464,360.00	9,591,000	832.40	7,672,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	680.87	74,640.61	198,000	198,702.05	74,000	619.43	8,892,000
788 Support Collection Trust	360.46	81,425,542.22	14,468,000	82,101,667.87	13,792,000	234.81	20,929,000
875 University Trust-Principal	939.48	1,209,439.37	1,343,000	1,343,499.10	1,209,000	879.75	8,087,000
876 University Trust-Income	527.73	283,675.14	535,000	-1,006,084.93	1,825,000	287.80	33,397,000
940 Investment Pool	827,606,974.21	1,281,855,724.32	2,464,150,000	1,585,006,507.30	2,126,797,000	861,809,191.23	0
Totals:	827,638,771.34	6,659,387,580.35	4,590,947,000	6,625,181,828.80	4,590,947,000	861,844,522.89	8,668,712,000