

Monthly Statement of Receipts & Disbursements by Fund

Report Date: March 6, 2013

Begin Date: 2/1/2013

End Date: 2/28/2013

| <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 | 624.92 | 2,440,117,482.21 | 537,254,000 | 2,299,291,621.75 | 678,080,000 | 485.38 | 2,335,189,000 |
| 211 Transportation | 575.94 | 193,932,660.78 | 41,773,000 | 122,510,365.92 | 113,195,000 | 870.80 | 445,532,000 |
| 212 Conservation | 431.20 | 21,526,897.35 | 13,139,000 | 18,764,720.49 | 15,901,000 | 608.06 | 20,257,000 |
| 213 Heritage State Parks & Forests | 579.78 | 85.33 | 0 | 0.00 | 0 | 665.11 | 746,000 |
| 214 WI Health Educ Loan Repaymt | 950.50 | 115,199.82 | 0 | 0.00 | 116,000 | 150.32 | 10,648,000 |
| 217 Waste Management | 840.19 | 2,487.84 | 1,000 | 1,077.25 | 3,000 | 250.78 | 17,611,000 |
| 218 Wisconsin Elections Campaign | 5.00 | -0.15 | 0 | 0.00 | 0 | 4.85 | 0 |
| 219 Investment and Local Impact | 731.81 | 23.15 | 0 | 0.00 | 0 | 754.96 | 205,000 |
| 220 Election Administration | 58.36 | 17,728.94 | 318,000 | 328,386.87 | 7,000 | 400.43 | 11,626,000 |
| 222 Ind Building Construction Loan | 161.21 | -0.43 | 0 | 0.00 | 0 | 160.78 | 0 |
| 224 Self-Insrd Employers Liability | 974.54 | 20.61 | 0 | 0.00 | 0 | 995.15 | 183,000 |
| 225 Medical Assistance Trust | 758.15 | -1,501,480.77 | 8,211,000 | 813,393.27 | 5,896,000 | 884.11 | 3,871,000 |
| 226 Work Injury Suppl Benefits | 672.91 | 82,842.86 | 503,000 | 569,490.35 | 17,000 | 25.42 | 2,032,000 |
| 227 Workers Compensation | 707.49 | -795,117.17 | 931,000 | 47,851.12 | 88,000 | 739.20 | 8,921,000 |
| 228 Unemployment Program Integrity | 837.20 | 3,915.70 | 0 | 0.00 | 4,000 | 752.90 | 4,000 |
| 229 Uninsured Employer | 990.62 | 188,183.21 | 228,000 | 217,658.70 | 199,000 | 515.13 | 9,762,000 |
| 234 Hospital Assessment | 8.95 | -51,480,804.20 | 51,495,000 | 0.00 | 14,000 | 204.75 | 69,859,000 |
| 235 Utility Public Benefits | 935.51 | 12,345,776.17 | 7,168,000 | 7,540,810.60 | 11,973,000 | 901.08 | 5,762,000 |
| 237 Critical Access Hospital Assmt | 131.12 | -1,936,696.24 | 1,946,000 | 9,216.21 | 0 | 218.67 | 668,000 |
| 238 Mediation | 671.25 | 12,721.51 | 16,000 | 17,443.77 | 11,000 | 948.99 | 446,000 |
| 239 Police & Fire Protection | 707.98 | 4,275,375.73 | 13,000 | 19,631.03 | 4,269,000 | 452.68 | 17,319,000 |
| 241 Working Lands | 572.15 | 42.77 | 0 | 0.00 | 0 | 614.92 | 388,000 |
| 248 Economic Development | 583.59 | 136,334.40 | 0 | -10,214,622.03 | 10,351,000 | 540.02 | 6,776,000 |
| 249 Read to Lead Development | 197.29 | 46.01 | 0 | 0.00 | 0 | 243.30 | 400,000 |
| 250 State Capitol Restoration | 404.92 | 9.02 | 0 | 0.00 | 0 | 413.94 | 83,000 |
| 257 Agricultural Chemical Cleanup | 756.59 | 12,014.26 | 28,000 | 6,778.95 | 33,000 | 991.90 | 1,226,000 |
| 258 Farms for the Future | 50.00 | 0.00 | 0 | 0.00 | 0 | 50.00 | 0 |
| 259 Agrichemical Management | 528.53 | 1,196,792.90 | 365,000 | 358,405.68 | 1,203,000 | 915.75 | 10,432,000 |
| 261 Agricultural Producer Security | 983.75 | 75,040.97 | 68,000 | 83,726.79 | 60,000 | 297.93 | 12,302,000 |
| 262 Public Employe Trust | 37.66 | 1,113,577.83 | 5,409,000 | 3,598,022.90 | 2,924,000 | 592.59 | 17,166,000 |
| 264 Historical Legacy Trust | 876.36 | 7.85 | 0 | 0.00 | 0 | 884.21 | 72,000 |
| 266 History Preservation Prtnrshp | 88.88 | 81,427.49 | 234,000 | 247,237.14 | 68,000 | 279.23 | 832,000 |
| 268 Wireless 911 | 962.06 | 3.14 | 0 | 0.00 | 0 | 965.20 | 31,000 |
| 271 Democracy Trust | 0.14 | -0.15 | 1,000 | 0.00 | 0 | 999.99 | -1,000 |

| <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> |
|------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|----------------------------------|------------------------|---|
| 272 Petroleum Inspection | 540.67 | 1,720,590.28 | 1,976,000 | 1,086,720.87 | 2,610,000 | 410.08 | 36,185,000 |
| 274 Environmental | 488.53 | -646,009.95 | 5,221,000 | 4,257,840.46 | 317,000 | 638.12 | 24,034,000 |
| 277 Dry Cleaner Envirmtl Response | 366.91 | -7,066.14 | 56,000 | 40,288.57 | 9,000 | 12.20 | 28,000 |
| 279 Recycling & Renewable Energy | 932.79 | 1,064.27 | 9,111,000 | 9,111,429.12 | 1,000 | 567.94 | 291,000 |
| 280 Info Tch Inv | 12.33 | 21.62 | 0 | 0.00 | 0 | 33.95 | 25,000 |
| 281 Military Family Relief | 524.95 | 33.47 | 5,000 | 5,361.00 | 0 | 197.42 | 292,000 |
| 285 Universal Services | 73.28 | 4,166,991.92 | 316,000 | 643,337.98 | 3,839,000 | 727.22 | 11,227,000 |
| 286 Budget Stabilization | 316.06 | 14,579.82 | 0 | 0.00 | 14,000 | 895.88 | 125,604,000 |
| 291 Permanent Endowment Fund | 1.60 | -0.53 | 0 | 0.00 | 0 | 1.07 | 0 |
| 315 Bond Security and Redemption | 388.81 | 6,392,282.33 | 6,390,000 | 6,390,099.99 | 6,392,000 | 571.15 | 19,399,000 |
| 490 State Building Trust | 321.68 | 12,355,018.63 | 2,581,000 | 3,942,895.22 | 10,993,000 | 445.09 | 24,865,000 |
| 495 Capital Improvement | 609.69 | 173,905,693.13 | 47,443,000 | 48,530,982.59 | 172,818,000 | 320.23 | 210,409,000 |
| 521 Lottery | 231.46 | 22,716,945.31 | 6,939,000 | 10,133,947.88 | 19,522,000 | 228.89 | 150,518,000 |
| 531 Local Govt Property Insurance | 573.45 | 3,572,688.64 | 1,189,000 | 1,628,526.87 | 3,133,000 | 735.22 | 33,527,000 |
| 532 State Life Insurance | 734.24 | 1,316,890.17 | 259,000 | 817,312.93 | 759,000 | 311.48 | 2,276,000 |
| 533 Injured Patients & Families C | 652.19 | 9,708,248.37 | 279,000 | 523,690.42 | 9,464,000 | 210.14 | 107,618,000 |
| 570 Tuition Trst | 869.13 | 1,342.87 | 0 | 0.00 | 2,000 | 212.00 | 1,218,000 |
| 573 Environmental Improvement | 125.82 | 13,690,750.83 | 6,424,000 | 19,839,520.18 | 275,000 | 356.47 | 317,483,000 |
| 582 Veterans Trust | 452.36 | 543,947.30 | 499,000 | 749,119.02 | 294,000 | 280.64 | 18,151,000 |
| 583 Vets Mortgage Loan Repayment | 567.76 | 3,271,461.01 | 6,082,000 | 6,662,551.02 | 2,691,000 | 477.75 | 17,479,000 |
| 587 Transp Infrastructure Loan | 944.49 | 7,124.13 | 0 | 0.00 | 8,000 | 68.62 | 1,626,000 |
| 723 Childrens Trust | 331.83 | 446.46 | 0 | 0.00 | 0 | 778.29 | 31,000 |
| 743 Agriculture College | 824.33 | 0.00 | 0 | 0.00 | 0 | 824.33 | 4,000 |
| 744 Common School | 19.83 | 15,987,065.69 | 4,359,000 | 7,981,305.79 | 12,364,000 | 779.73 | 152,030,000 |
| 745 Normal School | 962.67 | -423,591.25 | 1,918,000 | 1,105,650.00 | 389,000 | 721.42 | 1,279,000 |
| 746 University | 250.30 | 0.00 | 6,000 | 5,813.80 | 0 | 436.50 | 2,000 |
| 747 Core Retirmnt Investment Trust | 721.62 | 1,403,104,498.22 | 670,725,000 | 1,054,015,556.03 | 1,019,814,000 | 663.81 | 2,483,737,000 |
| 751 Variable Retirmnt Invest Trust | 689.26 | 60,220,762.09 | 48,223,000 | 73,072,259.07 | 35,372,000 | 192.28 | 167,404,000 |
| 756 Local Govt Pooled Investment | 86.84 | 845,743,017.85 | 362,865,000 | 863,844,096.72 | 344,764,000 | 7.97 | 3,450,048,000 |
| 760 Historical Society Trust | 584.28 | 131,373.17 | 95,000 | 95,865.62 | 131,000 | 91.83 | 171,000 |
| 763 Common School Income | 723.63 | 8,290,100.94 | 0 | 0.00 | 8,290,000 | 824.57 | 22,801,000 |
| 767 Benevolent | 500.00 | 0.00 | 0 | 0.00 | 0 | 500.00 | 13,000 |
| 769 College Savings Program Trust | 604.00 | 117,533.35 | 21,000 | 20,419.22 | 118,000 | 718.13 | 9,139,000 |
| 788 Support Collection Trust | 132.63 | 79,895,167.41 | 18,578,000 | 77,742,673.11 | 20,730,000 | 626.93 | 19,766,000 |
| 875 University Trust-Principal | 802.64 | 4,664,692.56 | 6,984,000 | 5,038,405.46 | 6,611,000 | 89.74 | 6,972,000 |
| 876 University Trust-Income | 705.67 | -836,210.31 | 4,330,000 | -2,273,183.90 | 5,767,000 | 679.26 | 37,128,000 |
| 940 Investment Pool | -130,738,482.15 | 1,997,249,555.96 | 2,531,903,000 | 2,672,182,680.97 | 1,881,975,000 | -155,743,607.16 | 0 |
| Totals: | -130,702,417.87 | 7,286,399,608.36 | 4,413,878,000 | 7,311,406,382.77 | 4,413,878,000 | -155,709,192.28 | 10,463,128,000 |