

Monthly Statement of Receipts & Disbursements by Fund

Report Date: October 3, 2011

Begin Date: 9/1/2011

End Date: 9/30/2011

<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	566.19	2,880,989,682.88	898,326,000	2,518,796,327.75	1,260,519,000	921.32	694,160,000
211 Transportation	981.90	299,296,891.30	195,313,000	341,388,563.33	153,222,000	309.87	573,324,000
212 Conservation	263.53	21,819,870.90	15,027,000	15,640,347.97	21,206,000	786.46	34,828,000
213 Heritage State Parks & Forests	103.12	12,633.64	30,000	30,000.00	12,000	736.76	849,000
217 Waste Management	972.39	33,767.44	72,000	71,717.60	35,000	22.23	16,717,000
218 Wisconsin Elections Campaign	293.28	106.44	0	0.00	0	399.72	1,134,000
219 Investment and Local Impact	287.92	19.77	0	0.00	0	307.69	205,000
220 Election Administration	914.94	18,548.03	112,000	119,100.63	12,000	362.34	13,613,000
222 Ind Building Construction Loan	193.72	39.45	0	0.00	0	233.17	409,000
224 Self-Insrd Employers Liability	722.58	17.14	0	0.00	0	739.72	179,000
225 Medical Assistance Trust	305.13	6,313,803.66	5,831,000	6,226,327.45	5,918,000	781.34	15,630,000
226 Work Injury Suppl Benefits	353.25	288,003.15	1,737,000	1,826,506.01	198,000	850.39	6,498,000
227 Workers Compensation	506.79	4,859.86	44,000	47,777.96	1,000	588.69	2,326,000
229 Uninsured Employer	672.49	203,631.86	202,000	229,542.98	176,000	761.37	11,232,000
234 Hospital Assessment	712.09	72,929,283.86	0	0.00	72,929,000	995.95	101,171,000
235 Utility Public Benefits	5.09	6,281,188.78	4,125,000	6,671,968.49	3,734,000	225.38	39,085,000
237 Critical Access Hospital Assmt	147.47	2,088,898.46	26,000	25,689.60	2,089,000	356.33	2,682,000
238 Mediation	749.85	112.58	17,000	17,093.91	0	768.52	143,000
239 Police & Fire Protection	975.55	4,515,051.35	0	2,525.01	4,513,000	501.89	9,758,000
241 Working Lands	385.06	37.08	0	0.00	0	422.14	384,000
250 State Capitol Restoration	555.03	7.02	0	0.00	0	562.05	73,000
257 Agricultural Chemical Cleanup	2.55	659,100.72	228,000	228,025.39	659,000	77.88	976,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	487.30	667,477.22	747,000	753,617.31	661,000	347.21	2,856,000
261 Agricultural Producer Security	884.17	366,746.93	47,000	85,581.73	329,000	49.37	11,914,000
262 Public Employe Trust	516.84	3,668,666.59	4,689,000	3,570,120.85	4,788,000	62.58	18,909,000
264 Historical Legacy Trust	727.19	6.92	0	0.00	0	734.11	72,000
266 History Preservation Prtnrshp	551.60	223,185.38	339,000	435,476.07	127,000	260.91	555,000
268 Wireless 911	922.72	-16.02	0	0.00	0	906.70	31,000
271 Democracy Trust	355.59	-58.42	0	0.00	0	297.17	2,000
272 Petroleum Inspection	975.22	6,478,077.43	833,000	853,552.89	6,458,000	499.76	21,036,000
274 Environmental	60.62	147,752.33	1,848,000	1,995,059.82	0	753.13	16,928,000
277 Dry Cleaner Envirntl Response	572.07	3,003.82	61,000	59,026.57	5,000	549.32	46,000
279 Recycling & Renewable Energy	970.41	1,337,221.66	215,000	-1,670,426.58	3,223,000	618.65	22,298,000

<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	620.61	11.09	0	0.00	0	631.70	210,000
285 Universal Services	760.22	2,910,737.98	1,003,000	1,022,775.84	2,891,000	722.36	10,851,000
286 Budget Stabilization	526.26	14,842,906.87	0	0.00	14,843,000	433.13	16,530,000
291 Permanent Endowment Fund	896.40	1.07	0	0.00	0	897.47	11,000
315 Bond Security and Redemption	643.82	5,069,102.42	0	5,062,000.49	7,000	745.75	76,744,000
490 State Building Trust	459.07	13,357,126.63	11,731,000	15,221,608.41	9,866,000	977.29	38,652,000
495 Capital Improvement	626.27	132,847.46	70,966,000	71,099,239.79	0	233.94	211,305,000
521 Lottery	748.79	24,413,969.67	6,778,000	8,964,039.84	22,228,000	678.62	79,546,000
531 Local Govt Property Insurance	943.16	2,782,912.35	3,817,000	4,090,397.14	2,510,000	458.37	24,067,000
532 State Life Insurance	337.11	329,713.00	306,000	344,837.01	291,000	213.10	1,983,000
533 Injured Patients & Families C	82.60	2,049,563.72	87,267,000	88,236,807.47	1,079,000	838.85	43,895,000
570 Tuition Trst	486.12	12,758.41	200,000	200,029.78	13,000	214.75	858,000
573 Environmental Improvement	180.74	2,748,336.12	3,522,000	5,884,339.31	386,000	177.55	253,621,000
582 Veterans Trust	425.42	520,097.42	737,000	974,982.57	282,000	540.27	18,584,000
583 Vets Mortgage Loan Repayment	397.09	3,892,437.67	5,022,000	5,368,047.92	3,546,000	786.84	34,278,000
587 Transp Infrastructure Loan	133.16	4,695.56	223,000	225,000.00	2,000	828.72	968,000
723 Childrens Trust	141.66	-24.74	0	0.00	0	116.92	53,000
743 Agriculture College	962.62	0.00	0	0.00	0	962.62	0
744 Common School	955.92	12,622,710.21	13,627,000	16,011,170.01	10,239,000	496.12	104,858,000
745 Normal School	452.66	80,084.87	1,000	597.70	80,000	939.83	998,000
746 University	159.75	0.00	0	0.00	0	159.75	19,000
747 Core Retirmnt Investment Trust	910.58	880,150,449.70	817,548,000	999,214,477.38	698,484,000	882.90	1,048,751,000
751 Variable Retirmnt Invest Trust	228.94	29,331,188.82	57,637,000	46,279,596.35	40,688,000	821.41	163,570,000
756 Local Govt Pooled Investment	763.82	539,704,489.84	594,509,000	820,137,233.36	314,077,000	20.30	2,362,581,000
760 Historical Society Trust	958.64	7,269.85	26,000	27,881.46	6,000	347.03	188,000
763 Common School Income	373.36	-8,983,033.07	9,366,000	0.00	383,000	340.29	3,676,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	80.87	68,929.34	8,000	8,041.95	68,000	968.26	8,787,000
788 Support Collection Trust	317.89	73,052,015.26	13,547,000	73,737,520.05	12,861,000	813.10	16,873,000
875 University Trust-Principal	162.61	270,051.65	2,900,000	2,558,215.52	611,000	998.74	6,959,000
876 University Trust-Income	993.23	3,654.03	1,364,000	-1,494,763.27	2,863,000	410.53	29,556,000
940 Investment Pool	720,558,008.75	2,168,140,833.69	2,679,118,000	1,886,841,452.49	2,831,974,000	849,001,389.95	0
Totals:	720,591,981.79	7,075,863,456.10	5,511,092,000	6,947,419,051.31	5,511,092,000	849,036,386.58	6,179,008,000