

Monthly Statement of Receipts & Disbursements by Fund

Report Date: May 3, 2013

Begin Date: 4/1/2013

End Date: 4/30/2013

<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	604.56	3,275,565,608.16	541,769,000	2,513,625,287.85	1,303,709,000	924.87	2,187,749,000
211 Transportation	250.85	192,964,591.69	195,114,000	253,375,836.08	134,703,000	6.46	493,772,000
212 Conservation	53.56	17,217,528.60	20,831,000	28,363,705.74	9,684,000	876.42	49,281,000
213 Heritage State Parks & Forests	745.55	98.31	9,000	9,040.00	0	803.86	737,000
214 WI Health Educ Loan Repaymt	724.40	53,841.78	0	0.00	54,000	566.18	10,745,000
217 Waste Management	19.63	3,513,007.48	3,000	2,154.00	3,513,000	873.11	21,105,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	776.57	26.55	0	0.00	0	803.12	205,000
220 Election Administration	418.23	62,335.07	200,000	207,986.25	54,000	767.05	11,340,000
222 Ind Building Construction Loan	160.08	-161.43	1,000	0.00	0	998.65	-1,000
224 Self-Insrd Employers Liability	14.35	23.74	0	0.00	0	38.09	184,000
225 Medical Assistance Trust	58.72	-10,940,070.50	63,429,000	47,387,987.28	5,101,000	0.94	-51,182,000
226 Work Injury Suppl Benefits	407.47	980,177.64	41,000	268,463.44	753,000	121.67	2,899,000
227 Workers Compensation	584.14	-802,595.39	963,000	129,275.40	31,000	713.35	7,134,000
228 Unemployment Program Integrity	666.19	7,796.79	0	0.00	8,000	462.98	17,000
229 Uninsured Employer	731.20	223,412.52	173,000	135,197.55	261,000	946.17	9,983,000
234 Hospital Assessment	444.61	23,221,749.73	22,216,000	0.00	45,438,000	194.34	129,227,000
235 Utility Public Benefits	67.31	10,210,219.92	9,531,000	11,381,305.21	8,359,000	982.02	2,525,000
237 Critical Access Hospital Assmt	213.83	-146,045.29	667,000	50,172.24	470,000	996.30	2,185,000
238 Mediation	18.79	207.51	18,000	17,194.99	1,000	31.31	414,000
239 Police & Fire Protection	434.36	6,636,176.72	10,000	14,085.32	6,632,000	525.76	26,267,000
241 Working Lands	654.00	48.59	0	0.00	0	702.59	388,000
248 Economic Development	652.79	3,413,937.46	0	-5,272,410.89	8,687,000	1.14	17,090,000
249 Read to Lead Development	286.83	53.08	0	0.00	0	339.91	400,000
250 State Capitol Restoration	422.07	10.18	0	0.00	0	432.25	83,000
257 Agricultural Chemical Cleanup	875.54	5,286.58	54,000	52,081.94	8,000	80.18	749,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	910.77	596,001.66	851,000	887,507.21	560,000	405.22	10,587,000
261 Agricultural Producer Security	328.53	51,414.95	65,000	82,705.68	34,000	37.80	12,324,000
262 Public Employe Trust	839.26	1,493,202.29	5,774,000	4,170,480.11	3,097,000	561.44	11,271,000
264 Historical Legacy Trust	891.34	8.90	0	0.00	0	900.24	72,000
266 History Preservation Prtnrshp	466.76	119,682.15	216,000	285,988.07	50,000	160.84	787,000
268 Wireless 911	967.87	3.46	0	0.00	0	971.33	31,000
271 Democracy Trust	999.90	-0.13	0	0.00	0	999.77	-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	521.94	2,726,507.44	822,000	678,571.96	2,870,000	457.42	39,118,000
274 Environmental	242.30	-311,477.87	18,474,000	18,078,475.77	84,000	288.66	3,990,000
277 Dry Cleaner Envirmtl Response	518.12	149,846.51	137,000	-450,215.33	737,000	579.96	601,000
279 Recycling & Renewable Energy	545.03	20.83	0	0.00	0	565.86	291,000
280 Info Tch Inv	17.91	3.30	0	0.00	0	21.21	25,000
281 Military Family Relief	228.72	38.24	0	0.00	0	266.96	292,000
285 Universal Services	937.33	1,959,366.76	5,987,000	4,596,923.20	3,350,000	380.89	6,532,000
286 Budget Stabilization	562.57	16,668.79	0	0.00	17,000	231.36	125,635,000
291 Permanent Endowment Fund	0.34	131,027,037.09	1,000	0.00	131,028,000	37.43	131,027,000
315 Bond Security and Redemption	622.02	555,352,810.87	0	466,207.69	554,887,000	225.20	574,288,000
490 State Building Trust	888.99	1,057,816.82	10,796,000	11,413,551.79	441,000	154.02	11,434,000
495 Capital Improvement	177.46	8,017,933.75	73,362,000	74,536,022.90	6,844,000	88.31	63,153,000
521 Lottery	311.10	21,714,267.76	14,098,000	16,045,788.36	19,766,000	790.50	32,986,000
531 Local Govt Property Insurance	773.83	2,432,163.17	718,000	1,131,342.46	2,019,000	594.54	27,939,000
532 State Life Insurance	805.10	809,755.00	311,000	996,004.16	125,000	555.94	2,223,000
533 Injured Patients & Families C	351.48	2,238,899.30	273,000	711,207.12	1,801,000	43.66	76,571,000
570 Tuition Trst	267.91	107,599.25	0	0.00	107,000	867.16	1,234,000
573 Environmental Improvement	904.25	73,947,320.11	1,464,000	27,342,361.31	48,069,000	863.05	363,292,000
582 Veterans Trust	215.14	325,816.84	588,000	812,944.99	101,000	86.99	17,252,000
583 Vets Mortgage Loan Repayment	835.55	2,949,861.53	5,063,000	5,380,524.31	2,633,000	172.77	17,011,000
587 Transp Infrastructure Loan	977.10	11,497.33	0	0.00	12,000	474.43	1,663,000
723 Childrens Trust	551.49	8,129.14	0	0.00	8,000	680.63	57,000
743 Agriculture College	787.16	0.00	0	0.00	0	787.16	51,000
744 Common School	415.56	12,738,983.65	22,709,000	18,781,318.71	16,667,000	80.50	197,819,000
745 Normal School	523.99	-6,456.65	2,227,000	2,183,666.25	37,000	401.09	919,000
746 University	967.02	0.00	0	0.00	0	967.02	20,000
747 Core Retirmnt Investment Trust	939.20	739,163,510.12	763,063,000	1,033,209,368.16	469,018,000	81.16	2,413,244,000
751 Variable Retirmnt Invest Trust	851.73	31,325,264.54	44,220,000	44,911,259.17	30,634,000	857.10	155,561,000
756 Local Govt Pooled Investment	509.00	432,053,934.86	378,759,000	704,373,350.01	106,440,000	93.85	3,290,177,000
760 Historical Society Trust	716.23	135,283.98	40,000	43,911.94	132,000	88.27	238,000
763 Common School Income	388.01	631,518.77	31,076,000	30,100,000.00	1,607,000	906.78	2,999,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	750.67	120,442.87	59,000	58,232.68	121,000	960.86	9,255,000
788 Support Collection Trust	374.75	90,916,452.82	17,222,000	91,354,286.83	16,784,000	540.74	22,144,000
875 University Trust-Principal	64.94	1,223,001.16	6,717,000	7,109,725.97	830,000	340.13	1,342,000
876 University Trust-Income	3.79	84,443.80	1,405,000	-5,954,141.69	7,443,000	589.28	41,858,000
940 Investment Pool	-17,486,198.20	1,305,057,706.57	2,955,819,000	2,121,836,871.42	2,261,526,000	-139,972,363.05	0
Totals:	-17,451,405.56	6,942,433,547.22	5,217,345,000	7,064,921,603.61	5,217,345,000	-139,939,461.95	10,590,621,000