

Monthly Statement of Receipts & Disbursements by Fund

Report Date: April 3, 2013

Begin Date: 3/1/2013

End Date: 3/31/2013

<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	485.38	2,273,592,167.85	1,528,758,000	3,182,972,048.67	619,378,000	604.56	1,425,809,000
211 Transportation	870.80	223,033,798.83	67,098,000	114,383,418.78	175,749,000	250.85	554,183,000
212 Conservation	608.06	63,324,503.49	17,425,000	23,154,057.99	57,596,000	53.56	60,428,000
213 Heritage State Parks & Forests	665.11	80.44	0	0.00	0	745.55	746,000
214 WI Health Educ Loan Repaymt	150.32	43,574.08	0	0.00	43,000	724.40	10,691,000
217 Waste Management	250.78	2,314.85	16,000	18,546.00	0	19.63	17,595,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	754.96	21.61	0	0.00	0	776.57	205,000
220 Election Administration	400.43	86,198.74	216,000	226,180.94	76,000	418.23	11,486,000
222 Ind Building Construction Loan	160.78	-0.70	0	0.00	0	160.08	0
224 Self-Insrd Employers Liability	995.15	19.20	0	0.00	1,000	14.35	184,000
225 Medical Assistance Trust	884.11	3,794,384.86	2,321,000	520,210.25	5,596,000	58.72	7,146,000
226 Work Injury Suppl Benefits	25.42	227,853.82	65,000	72,471.77	220,000	407.47	2,187,000
227 Workers Compensation	739.20	-775,910.63	856,000	79,244.43	1,000	584.14	8,066,000
228 Unemployment Program Integrity	752.90	4,913.29	0	0.00	5,000	666.19	9,000
229 Uninsured Employer	515.13	215,015.55	50,000	81,799.48	183,000	731.20	9,895,000
234 Hospital Assessment	204.75	36,146,239.86	22,060,000	0.00	58,206,000	444.61	106,005,000
235 Utility Public Benefits	901.08	7,305,216.19	9,170,000	9,371,049.96	7,105,000	67.31	3,697,000
237 Critical Access Hospital Assmt	218.67	1,847,548.22	62,000	133,553.06	1,776,000	213.83	2,382,000
238 Mediation	948.99	241.94	16,000	16,172.14	1,000	18.79	431,000
239 Police & Fire Protection	452.68	2,532,445.07	2,000	206,463.39	2,328,000	434.36	19,645,000
241 Working Lands	614.92	39.08	0	0.00	0	654.00	388,000
248 Economic Development	540.02	1,526,167.24	479,000	-100,945.53	2,106,000	652.79	8,403,000
249 Read to Lead Development	243.30	43.53	0	0.00	0	286.83	400,000
250 State Capitol Restoration	413.94	8.13	0	0.00	0	422.07	83,000
257 Agricultural Chemical Cleanup	991.90	-15,554.24	435,000	415,562.12	4,000	875.54	795,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	915.75	767,700.23	323,000	321,705.21	769,000	910.77	10,878,000
261 Agricultural Producer Security	297.93	130,257.96	64,000	77,227.36	117,000	328.53	12,355,000
262 Public Employe Trust	592.59	1,239,238.45	5,419,000	4,456,991.78	2,201,000	839.26	13,948,000
264 Historical Legacy Trust	884.21	7.13	0	0.00	0	891.34	72,000
266 History Preservation Prtnrshp	279.23	312,680.24	74,000	191,492.71	195,000	466.76	953,000
268 Wireless 911	965.20	2.67	0	0.00	0	967.87	31,000
271 Democracy Trust	999.99	-0.09	0	0.00	0	999.90	-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	410.08	2,964,693.97	2,153,000	2,079,582.11	3,038,000	521.94	37,070,000
274 Environmental	638.12	1,221,882.61	2,570,000	2,876,278.43	916,000	242.30	22,380,000
277 Dry Cleaner Envirmtl Response	12.20	-22,304.82	31,000	4,189.26	4,000	518.12	1,000
279 Recycling & Renewable Energy	567.94	11.83	0	34.74	0	545.03	291,000
280 Info Tch Inv	33.95	-16.04	0	0.00	0	17.91	25,000
281 Military Family Relief	197.42	31.30	0	0.00	0	228.72	292,000
285 Universal Services	727.22	-1,479,175.21	5,150,000	578,614.68	3,092,000	937.33	9,169,000
286 Budget Stabilization	895.88	13,666.69	0	0.00	14,000	562.57	125,618,000
291 Permanent Endowment Fund	1.07	-0.73	0	0.00	0	0.34	0
315 Bond Security and Redemption	571.15	2,050.87	0	0.00	2,000	622.02	19,401,000
490 State Building Trust	445.09	5,789,821.71	7,351,000	8,865,377.81	4,275,000	888.99	21,789,000
495 Capital Improvement	320.23	-50,551.65	80,738,000	80,687,591.12	0	177.46	129,671,000
521 Lottery	228.89	28,397,042.56	150,778,000	151,596,960.35	27,578,000	311.10	27,318,000
531 Local Govt Property Insurance	735.22	2,232,123.78	9,024,000	9,121,085.17	2,135,000	773.83	26,638,000
532 State Life Insurance	311.48	1,060,002.27	808,000	926,508.65	941,000	805.10	2,409,000
533 Injured Patients & Families C	210.14	9,881,586.21	41,987,000	42,456,444.87	9,412,000	351.48	75,043,000
570 Tuition Trst	212.00	9,055.91	100,000	100,000.00	9,000	267.91	1,127,000
573 Environmental Improvement	356.47	7,777,854.55	1,046,000	8,573,306.77	250,000	904.25	316,687,000
582 Veterans Trust	280.64	459,235.09	697,000	871,300.59	285,000	215.14	17,739,000
583 Vets Mortgage Loan Repayment	477.75	2,178,536.39	99,000	216,178.59	2,061,000	835.55	19,441,000
587 Transp Infrastructure Loan	68.62	25,908.48	0	0.00	25,000	977.10	1,651,000
723 Childrens Trust	778.29	17,773.20	0	0.00	18,000	551.49	49,000
743 Agriculture College	824.33	46,962.83	0	0.00	47,000	787.16	51,000
744 Common School	779.73	58,888,411.78	6,045,000	7,057,775.95	57,876,000	415.56	203,861,000
745 Normal School	721.42	2,169,848.21	398,000	340,045.64	2,228,000	523.99	3,109,000
746 University	436.50	18,530.52	0	0.00	18,000	967.02	20,000
747 Core Retirmnt Investment Trust	663.81	1,087,548,216.71	585,433,000	863,995,941.32	808,985,000	939.20	2,707,289,000
751 Variable Retirmnt Invest Trust	192.28	40,406,371.32	28,993,000	38,662,711.87	30,736,000	851.73	169,147,000
756 Local Govt Pooled Investment	7.97	871,343,572.84	503,185,000	758,895,071.81	615,633,000	509.00	3,562,496,000
760 Historical Society Trust	91.83	5,048.46	30,000	29,424.06	5,000	716.23	146,000
763 Common School Income	824.57	9,666,799.55	49,556,000	236.11	59,223,000	388.01	32,468,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	718.13	105,937.63	53,000	51,905.09	107,000	750.67	9,193,000
788 Support Collection Trust	626.93	89,579,374.69	13,606,000	86,763,626.87	16,422,000	374.75	22,582,000
875 University Trust-Principal	89.74	974,731.27	448,000	717,756.07	705,000	64.94	7,229,000
876 University Trust-Income	679.26	-323,913.58	2,038,000	984,761.89	730,000	3.79	35,820,000
940 Investment Pool	-155,743,607.16	2,061,775,756.02	2,580,426,000	1,356,718,347.06	3,147,226,000	-17,486,198.20	0
Totals:	-155,709,192.28	6,898,026,094.11	5,727,652,000	6,759,768,307.39	5,727,652,000	-17,451,405.56	9,896,328,000