

Monthly Statement of Receipts & Disbursements by Fund

Report Date: October 2, 2012

Begin Date: 9/1/2012

End Date: 9/30/2012

<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	962.01	2,652,821,313.69	398,068,000	2,118,852,087.41	932,038,000	188.29	998,942,000
211 Transportation	724.83	328,329,367.14	187,229,000	297,680,010.45	217,879,000	81.52	431,991,000
212 Conservation	670.93	11,580,229.39	19,845,000	24,789,114.45	6,636,000	785.87	41,646,000
213 Heritage State Parks & Forests	58.37	1,097.62	0	0.00	1,000	155.99	747,000
214 WI Health Educ Loan Repaymt	986.70	19,926,479.93	35,831,000	35,831,344.32	19,927,000	122.31	5,477,000
217 Waste Management	396.99	9,004.66	0	0.00	9,000	401.65	17,200,000
218 Wisconsin Elections Campaign	5.00	0.00	0	0.00	0	5.00	0
219 Investment and Local Impact	577.06	26.37	0	0.00	0	603.43	205,000
220 Election Administration	199.12	37,218.86	125,000	155,976.56	6,000	441.42	12,912,000
222 Ind Building Construction Loan	778.17	53.14	0	0.00	0	831.31	409,000
224 Self-Insrd Employers Liability	837.19	23.03	0	0.00	0	860.22	183,000
225 Medical Assistance Trust	928.09	6,034,936.98	7,000	1,035,478.70	5,007,000	386.37	-4,527,000
226 Work Injury Suppl Benefits	762.54	596,090.55	54,000	80,556.02	570,000	297.07	2,738,000
227 Workers Compensation	192.42	9,673,836.92	13,000	62,906.15	9,624,000	123.19	13,397,000
229 Uninsured Employer	437.79	199,868.51	227,000	234,707.40	192,000	598.90	10,296,000
234 Hospital Assessment	197.53	67,109,980.36	0	0.00	67,110,000	177.89	97,105,000
235 Utility Public Benefits	726.22	2,367,325.05	3,732,000	5,337,002.40	763,000	48.87	9,210,000
237 Critical Access Hospital Assmt	119.39	1,668,505.21	10,000	10,224.58	1,668,000	400.02	1,703,000
238 Mediation	927.89	73.45	16,000	16,922.85	0	78.49	231,000
239 Police & Fire Protection	994.31	2,941,458.47	0	13,340.15	2,929,000	112.63	16,701,000
241 Working Lands	910.90	48.26	0	0.00	0	959.16	384,000
250 State Capitol Restoration	651.22	8.92	0	0.00	0	660.14	73,000
257 Agricultural Chemical Cleanup	434.55	585,178.15	174,000	174,191.30	585,000	421.40	1,490,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	791.64	582,203.17	760,000	763,380.71	579,000	614.10	3,799,000
261 Agricultural Producer Security	301.55	253,930.89	63,000	90,262.51	226,000	969.93	12,284,000
262 Public Employe Trust	61.26	4,080,959.45	2,225,000	3,024,729.21	3,281,000	291.50	22,346,000
264 Historical Legacy Trust	823.80	8.92	0	0.00	0	832.72	72,000
266 History Preservation Ptnrshp	701.31	349,794.29	158,000	297,096.35	211,000	399.25	938,000
268 Wireless 911	941.00	3.54	0	0.00	0	944.54	31,000
271 Democracy Trust	0.14	0.00	0	0.00	0	0.14	0
272 Petroleum Inspection	109.47	3,770,277.02	1,248,000	1,370,935.16	3,647,000	451.33	28,362,000
274 Environmental	984.59	210,894.61	2,814,000	3,025,838.62	0	40.58	-6,593,000
277 Dry Cleaner Envirmntl Response	306.93	7,444.12	64,000	64,581.31	7,000	169.74	139,000

<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>
279 Recycling & Renewable Energy	857.04	2,140,753.28	4,273,000	-1,462,166.57	7,876,000	776.89	12,872,000
281 Military Family Relief	898.56	50.84	1,000	1,630.00	0	319.40	297,000
285 Universal Services	530.64	2,635,827.85	728,000	818,476.03	2,545,000	882.46	15,740,000
286 Budget Stabilization	12.82	108,700,236.28	0	0.00	108,700,000	249.10	125,370,000
291 Permanent Endowment Fund	906.32	0.98	0	0.00	0	907.30	11,000
315 Bond Security and Redemption	506.71	7,364,583.40	3,000	7,362,421.38	5,000	668.73	34,803,000
490 State Building Trust	202.76	1,826,415.83	14,953,000	15,299,755.69	1,479,000	862.90	15,169,000
495 Capital Improvement	637.39	100,361,644.79	45,042,000	48,688,289.19	96,715,000	992.99	102,865,000
521 Lottery	381.71	19,031,532.41	7,930,000	9,161,839.20	17,800,000	74.92	87,108,000
531 Local Govt Property Insurance	695.26	1,941,756.85	2,012,000	2,376,758.73	1,577,000	693.38	25,672,000
532 State Life Insurance	146.79	361,485.04	247,000	283,559.36	325,000	72.47	2,221,000
533 Injured Patients & Families C	269.75	6,614,351.49	1,566,000	1,819,517.13	6,361,000	104.11	117,490,000
570 Tuition Trst	30.09	9,086.85	0	0.00	9,000	116.94	1,140,000
573 Environmental Improvement	762.11	8,985,934.32	240,000	9,034,346.99	192,000	349.44	325,651,000
582 Veterans Trust	309.95	454,775.79	478,000	728,268.36	204,000	817.38	19,754,000
583 Vets Mortgage Loan Repayment	614.61	3,645,488.60	6,995,000	7,546,729.07	3,094,000	374.14	23,345,000
587 Transp Infrastructure Loan	182.55	152,260.71	0	0.00	152,000	443.26	1,425,000
723 Childrens Trust	732.75	-53.19	4,000	3,890.26	0	789.30	27,000
743 Agriculture College	617.90	0.00	0	0.00	0	617.90	21,000
744 Common School	86.31	2,365,438.47	15,652,000	16,605,329.16	1,412,000	195.62	172,171,000
745 Normal School	181.76	210,367.86	0	0.00	210,000	549.62	471,000
746 University	352.92	0.00	0	0.00	0	352.92	14,000
747 Core Retirmnt Investment Trust	16.86	1,304,808,433.60	529,815,000	746,496,072.74	1,088,127,000	377.72	1,982,334,000
751 Variable Retirmnt Invest Trust	808.63	38,827,585.85	30,263,000	40,690,481.15	28,400,000	913.33	143,206,000
756 Local Govt Pooled Investment	571.65	485,286,016.77	487,346,000	735,020,888.49	237,611,000	699.93	2,428,951,000
760 Historical Society Trust	170.34	5,747.39	27,000	29,726.43	3,000	191.30	221,000
763 Common School Income	755.18	361,505.70	0	0.00	362,000	260.88	29,958,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	9.65	71,447.85	14,000	13,860.42	71,000	597.08	9,090,000
788 Support Collection Trust	212.80	67,771,486.29	15,049,000	70,178,798.73	12,641,000	900.36	16,467,000
875 University Trust-Principal	297.65	247,341.57	56,000	-275,597.88	579,000	237.10	6,513,000
876 University Trust-Income	429.90	5,453.59	1,138,000	1,092,295.52	51,000	587.97	36,409,000
940 Investment Pool	1,090,788,573.58	654,355,696.12	2,889,396,000	1,829,602,969.39	1,816,495,000	988,442,300.31	0
Totals:	1,090,820,813.85	5,931,680,293.85	4,705,891,000	6,034,028,825.58	4,705,891,000	988,472,282.12	7,456,690,000