

Monthly Statement of Receipts & Disbursements by Fund

Report Date: September 6, 2012

Begin Date: 8/1/2012 End Date: 8/31/2012

<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	54.32	2,062,400,750.46	463,200,000	1,768,431,842.77	757,168,000	962.01	464,972,000
211 Transportation	576.13	251,578,854.55	149,318,000	258,385,705.85	142,511,000	724.83	401,341,000
212 Conservation	619.39	45,574,841.94	13,311,000	23,727,790.40	35,158,000	670.93	54,855,000
213 Heritage State Parks & Forests	929.86	6,011.31	8,000	8,882.80	6,000	58.37	746,000
214 WI Health Educ Loan Repaymt	514.76	90,471.94	0	0.00	90,000	986.70	21,381,000
217 Waste Management	809.57	7,587.42	0	0.00	8,000	396.99	17,191,000
218 Wisconsin Elections Campaign	0.00	5.00	0	0.00	0	5.00	0
219 Investment and Local Impact	551.61	25.45	0	0.00	0	577.06	205,000
220 Election Administration	68.74	56,430.31	189,000	208,299.93	37,000	199.12	13,031,000
222 Ind Building Construction Loan	726.73	51.44	0	0.00	0	778.17	409,000
224 Self-Insrd Employers Liability	951.62	3,885.57	0	0.00	4,000	837.19	183,000
225 Medical Assistance Trust	818.71	6,409,152.14	25,000	884,042.76	5,550,000	928.09	-9,527,000
226 Work Injury Suppl Benefits	229.93	373,576.80	115,000	216,044.19	272,000	762.54	2,222,000
227 Workers Compensation	541.04	107,647.73	155,000	162,996.35	100,000	192.42	3,786,000
229 Uninsured Employer	398.89	223,982.62	162,000	187,943.72	198,000	437.79	10,331,000
234 Hospital Assessment	722.37	17,475.16	0	0.00	18,000	197.53	29,995,000
235 Utility Public Benefits	143.49	1,779,965.08	6,389,000	7,127,382.35	1,041,000	726.22	12,179,000
237 Critical Access Hospital Assmt	926.87	485.61	204,000	205,293.09	0	119.39	45,000
238 Mediation	518.31	139.15	17,000	16,729.57	0	927.89	247,000
239 Police & Fire Protection	145.45	4,662,710.67	10,000	27,861.81	4,644,000	994.31	13,772,000
241 Working Lands	864.46	46.44	0	0.00	0	910.90	384,000
250 State Capitol Restoration	642.73	8.49	0	0.00	0	651.22	73,000
257 Agricultural Chemical Cleanup	499.95	209,939.91	12,000	12,005.31	210,000	434.55	1,079,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	602.50	260,285.27	281,000	323,096.13	218,000	791.64	3,980,000
261 Agricultural Producer Security	921.38	392,522.87	24,000	74,142.70	343,000	301.55	12,121,000
262 Public Employe Trust	65.82	4,275,479.26	5,225,000	3,226,483.82	6,274,000	61.26	21,290,000
264 Historical Legacy Trust	815.29	8.51	0	0.00	0	823.80	72,000
266 History Preservation Prtnrshp	80.46	580,963.89	329,000	509,343.04	400,000	701.31	885,000
268 Wireless 911	937.71	3.29	0	0.00	0	941.00	31,000
271 Democracy Trust	0.00	0.14	0	0.00	0	0.14	0
272 Petroleum Inspection	345.63	5,365,626.00	921,000	1,036,862.16	5,250,000	109.47	25,963,000
274 Environmental	858.76	610,337.38	5,136,000	5,562,211.55	184,000	984.59	-3,779,000
277 Dry Cleaner Envirmntl Response	624.15	33,631.63	169,000	175,948.85	27,000	306.93	196,000

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279 Recycling & Renewable Energy	885.97	309,638.42	5,749,000	5,354,667.35	704,000	857.04	9,269,000
281 Military Family Relief	263.45	101,635.11	0	0.00	101,000	898.56	298,000
285 Universal Services	428.54	3,722,516.51	1,230,000	1,642,414.41	3,310,000	530.64	13,923,000
286 Budget Stabilization	890.45	2,122.37	0	0.00	3,000	12.82	16,670,000
291 Permanent Endowment Fund	905.40	0.92	0	0.00	0	906.32	11,000
315 Bond Security and Redemption	101.33	9,815,647.08	0	9,811,241.70	4,000	506.71	34,801,000
490 State Building Trust	107.56	16,336,437.96	13,432,000	14,100,342.76	15,668,000	202.76	28,643,000
495 Capital Improvement	899.40	536,037.18	83,703,000	84,239,299.19	0	637.39	51,192,000
521 Lottery	672.05	29,447,535.97	6,213,000	8,012,826.31	27,648,000	381.71	77,238,000
531 Local Govt Property Insurance	241.11	5,032,160.74	2,564,000	3,675,706.59	3,920,000	695.26	26,107,000
532 State Life Insurance	723.74	1,003,086.84	243,000	340,663.79	906,000	146.79	2,143,000
533 Injured Patients & Families C	37.05	15,859,393.39	185,000	739,160.69	15,305,000	269.75	112,695,000
570 Tuition Trst	875.61	154.48	299,000	300,000.00	0	30.09	1,131,000
573 Environmental Improvement	324.97	12,748,951.12	333,000	12,939,513.98	142,000	762.11	325,699,000
582 Veterans Trust	917.17	522,322.88	460,000	732,930.10	250,000	309.95	20,028,000
583 Vets Mortgage Loan Repayment	546.28	4,108,303.35	9,772,000	10,009,235.02	3,871,000	614.61	27,246,000
587 Transp Infrastructure Loan	390.63	44,791.92	0	0.00	45,000	182.55	1,273,000
723 Childrens Trust	371.01	-50.94	23,000	22,587.32	0	732.75	31,000
743 Agriculture College	617.90	0.00	0	0.00	0	617.90	21,000
744 Common School	847.58	6,633,173.59	41,141,000	40,203,934.86	7,571,000	86.31	186,411,000
745 Normal School	992.67	66,234.09	905,000	912,045.00	60,000	181.76	261,000
746 University	352.92	0.00	0	0.00	0	352.92	14,000
747 Core Retirmnt Investment Trust	619.91	797,301,902.50	695,458,000	880,718,505.55	612,042,000	16.86	1,424,022,000
751 Variable Retirmnt Invest Trust	834.87	28,116,162.69	44,072,000	45,364,188.93	26,824,000	808.63	145,069,000
756 Local Govt Pooled Investment	816.65	667,793,505.71	671,297,000	1,148,769,750.71	190,321,000	571.65	2,678,686,000
760 Historical Society Trust	6.87	5,141.92	22,000	22,978.45	4,000	170.34	245,000
763 Common School Income	777.01	20,926,978.17	0	0.00	20,927,000	755.18	29,596,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	802.08	73,130.99	11,000	17,923.42	67,000	9.65	9,033,000
788 Support Collection Trust	228.53	74,190,754.68	17,661,000	77,668,770.41	14,183,000	212.80	18,875,000
875 University Trust-Principal	927.40	4,541,963.91	937,000	1,042,593.66	4,437,000	297.65	5,990,000
876 University Trust-Income	71.08	6,719.02	1,559,000	1,298,360.20	267,000	429.90	37,496,000
940 Investment Pool	1,089,601,140.66	1,707,821,634.85	1,908,291,000	1,372,456,201.93	2,242,469,000	1,090,788,573.58	0
Totals:	1,089,636,674.48	5,792,090,890.85	4,150,760,000	5,790,906,751.48	4,150,760,000	1,090,820,813.85	6,383,789,000