

Monthly Statement of Receipts & Disbursements by Fund

Report Date: March 5, 2012

Begin Date: 2/1/2012

End Date: 2/29/2012

<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	329.24	2,427,367,463.18	519,149,000	2,583,607,642.31	362,909,000	150.11	1,688,805,000
211 Transportation	730.46	199,647,765.81	55,473,000	136,408,120.01	118,713,000	376.26	519,369,000
212 Conservation	228.72	15,391,544.59	12,219,000	19,877,318.00	7,733,000	455.31	-18,000
213 Heritage State Parks & Forests	119.60	99.30	0	0.00	0	218.90	851,000
217 Waste Management	30.25	142,195.19	10,000	10,000.00	142,000	225.44	17,257,000
218 Wisconsin Elections Campaign	939.17	132.95	0	0.00	1,000	72.12	1,135,000
219 Investment and Local Impact	400.99	23.34	0	0.00	0	424.33	205,000
220 Election Administration	585.26	10,923.03	211,000	212,554.52	9,000	953.77	14,120,000
222 Ind Building Construction Loan	421.98	47.26	0	0.00	0	469.24	409,000
224 Self-Insrd Employers Liability	820.77	20.28	0	0.00	0	841.05	179,000
225 Medical Assistance Trust	32.94	-17,891,237.71	24,746,000	827,821.58	6,026,000	973.65	24,414,000
226 Work Injury Suppl Benefits	357.50	408,273.02	765,000	819,328.23	354,000	302.29	5,484,000
227 Workers Compensation	500.25	-669,326.53	737,000	62,835.56	5,000	338.16	8,786,000
229 Uninsured Employer	85.60	199,813.73	160,000	163,743.04	196,000	156.29	10,568,000
234 Hospital Assessment	38.74	-30,584,317.57	30,745,000	0.00	160,000	721.17	83,735,000
235 Utility Public Benefits	955.60	7,148,327.91	9,335,000	9,495,235.70	6,989,000	47.81	11,686,000
237 Critical Access Hospital Assmt	433.28	-2,313,161.30	2,368,000	55,018.95	0	253.03	2,923,000
238 Mediation	861.66	136.92	18,000	18,767.07	0	231.51	357,000
239 Police & Fire Protection	609.80	4,173,239.84	2,000	11,927.24	4,163,000	922.40	17,208,000
241 Working Lands	591.44	42.23	0	0.00	0	633.67	384,000
250 State Capitol Restoration	592.91	7.69	0	0.00	0	600.60	73,000
257 Agricultural Chemical Cleanup	589.70	11,953.91	30,000	8,588.36	33,000	955.25	242,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	602.70	1,052,086.58	351,000	436,498.51	967,000	190.77	7,943,000
261 Agricultural Producer Security	180.10	59,270.96	54,000	93,533.67	19,000	917.39	11,914,000
262 Public Employe Trust	168.91	1,032,502.37	6,055,000	3,835,209.12	3,252,000	462.16	15,328,000
264 Historical Legacy Trust	765.14	7.75	0	0.00	0	772.89	72,000
266 History Preservation Prtnrshp	75.72	82,468.05	172,000	223,636.32	30,000	907.45	601,000
268 Wireless 911	918.53	2.94	0	0.00	0	921.47	31,000
271 Democracy Trust	297.05	0.23	0	0.00	0	297.28	2,000
272 Petroleum Inspection	218.27	4,298,341.33	3,338,000	1,877,525.05	5,759,000	34.55	14,962,000
274 Environmental	803.97	15,715,111.08	3,245,000	3,660,228.31	15,300,000	686.74	17,397,000
277 Dry Cleaner Envirntl Response	287.60	-5,805.36	136,000	115,779.76	14,000	702.48	183,000
279 Recycling & Renewable Energy	322.56	-15,867,886.56	16,034,000	-1,427,595.44	1,594,000	31.44	18,526,000

<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	268.60	23.23	3,000	2,500.00	0	791.83	201,000
285 Universal Services	240.10	5,103,800.98	237,000	544,751.75	4,796,000	289.33	9,396,000
286 Budget Stabilization	308.28	1,951.91	0	0.00	2,000	260.19	16,657,000
291 Permanent Endowment Fund	900.53	0.72	0	0.00	0	901.25	11,000
315 Bond Security and Redemption	492.83	7,212.73	0	0.00	7,000	705.56	61,793,000
490 State Building Trust	141.17	3,664,583.21	7,990,000	9,179,880.27	2,474,000	844.11	31,812,000
495 Capital Improvement	209.59	443,214.66	39,244,000	39,687,388.37	0	35.88	218,939,000
521 Lottery	685.09	25,260,427.97	10,725,000	13,234,965.59	22,751,000	147.47	116,522,000
531 Local Govt Property Insurance	520.88	5,714,675.55	589,000	1,774,478.48	4,529,000	717.95	27,257,000
532 State Life Insurance	213.39	1,750,325.27	1,292,000	1,995,615.90	1,046,000	922.76	2,059,000
533 Injured Patients & Families C	772.90	9,356,423.01	429,000	5,895,788.55	3,890,000	407.36	63,609,000
570 Tuition Trst	572.20	131.54	100,000	100,000.00	0	703.74	1,008,000
573 Environmental Improvement	335.10	7,356,202.28	9,177,000	16,238,261.51	295,000	275.87	226,157,000
582 Veterans Trust	711.87	619,422.68	614,000	964,064.90	270,000	69.65	17,239,000
583 Vets Mortgage Loan Repayment	778.01	4,665,166.44	16,000	247,864.09	4,434,000	80.36	29,775,000
587 Transp Infrastructure Loan	559.68	33,668.99	0	0.00	34,000	228.67	1,136,000
723 Childrens Trust	20.46	-24.12	1,000	0.00	0	996.34	52,000
743 Agriculture College	467.63	0.00	0	0.00	0	467.63	24,000
744 Common School	391.88	23,033,893.77	1,468,000	3,523,322.37	20,978,000	963.28	113,105,000
745 Normal School	953.43	103,371.48	75,000	24,019.58	155,000	305.33	1,320,000
746 University	159.75	0.00	0	0.00	0	159.75	19,000
747 Core Retirmnt Investment Trust	829.57	3,025,874,389.11	824,281,000	1,560,162,464.13	2,289,993,000	754.55	2,512,143,000
751 Variable Retirmnt Invest Trust	775.91	82,582,677.74	47,422,000	48,295,863.29	81,709,000	590.36	199,226,000
756 Local Govt Pooled Investment	529.18	846,120,325.16	339,291,000	882,266,505.66	303,145,000	348.68	3,180,499,000
760 Historical Society Trust	221.24	171,242.55	95,000	96,329.56	170,000	134.23	235,000
763 Common School Income	111.90	6,477,510.84	5,689,000	0.00	12,166,000	622.74	19,535,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	631.52	71,094.40	5,000	7,301.67	69,000	424.25	8,993,000
788 Support Collection Trust	509.16	85,653,678.48	17,881,000	81,398,857.95	22,136,000	329.69	20,896,000
875 University Trust-Principal	158.55	7,063,780.96	4,252,000	5,393,066.76	5,922,000	872.75	8,128,000
876 University Trust-Income	513.64	266,596.33	575,000	-4,422,153.89	5,264,000	263.86	34,916,000
940 Investment Pool	897,367,736.76	2,174,314,122.24	3,320,603,000	3,516,873,472.45	1,996,804,000	878,607,386.55	0
Totals:	897,397,167.21	8,925,119,956.55	5,317,407,000	8,943,878,324.81	5,317,407,000	878,638,798.95	9,417,806,000