

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: February 2, 2012

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

<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	840.11	2,932,858,468.66	212,285,000	1,903,677,979.53	1,241,466,000	329.24	1,845,045,000
211 Transportation	254.34	152,863,550.04	169,035,000	223,441,073.92	98,457,000	730.46	456,129,000
212 Conservation	270.13	9,872,478.41	16,972,000	23,631,519.82	3,213,000	228.72	4,468,000
213 Heritage State Parks & Forests	8.31	606.29	7,000	6,495.00	1,000	119.60	851,000
217 Waste Management	903.51	17,126.74	0	0.00	18,000	30.25	17,125,000
218 Wisconsin Elections Campaign	798.15	141.02	0	0.00	0	939.17	1,134,000
219 Investment and Local Impact	376.22	24.77	0	0.00	0	400.99	205,000
220 Election Administration	95.95	13,816.08	199,000	192,326.77	20,000	585.26	14,322,000
222 Ind Building Construction Loan	371.63	50.35	0	0.00	0	421.98	409,000
224 Self-Insrd Employers Liability	799.28	21.49	0	0.00	0	820.77	179,000
225 Medical Assistance Trust	968.04	14,728,061.21	1,345,000	2,343,996.31	13,730,000	32.94	43,134,000
226 Work Injury Suppl Benefits	881.93	231,037.32	176,000	213,561.75	194,000	357.50	5,895,000
227 Workers Compensation	294.80	-1,024,638.70	1,191,000	117,155.85	49,000	500.25	9,518,000
229 Uninsured Employer	976.06	513,338.03	371,000	462,228.49	423,000	85.60	10,532,000
234 Hospital Assessment	321.40	21,847,717.34	11,332,000	0.00	33,180,000	38.74	114,320,000
235 Utility Public Benefits	105.25	9,519,569.01	7,701,000	9,014,718.66	8,205,000	955.60	14,032,000
237 Critical Access Hospital Assmt	200.57	303,587.79	40,000	34,355.08	309,000	433.28	5,291,000
238 Mediation	119.49	15,892.21	17,000	18,150.04	14,000	861.66	375,000
239 Police & Fire Protection	660.28	5,005,135.06	0	185.54	5,005,000	609.80	13,047,000
241 Working Lands	547.34	44.10	0	0.00	0	591.44	384,000
250 State Capitol Restoration	584.93	7.98	0	0.00	0	592.91	73,000
257 Agricultural Chemical Cleanup	524.36	54,960.32	33,000	6,894.98	81,000	589.70	239,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	349.77	4,356,294.32	784,000	804,041.39	4,336,000	602.70	7,327,000
261 Agricultural Producer Security	792.50	90,799.79	65,000	87,412.19	69,000	180.10	11,949,000
262 Public Employe Trust	919.91	1,067,018.75	5,342,000	3,161,769.75	3,248,000	168.91	18,131,000
264 Historical Legacy Trust	757.04	8.10	0	0.00	0	765.14	72,000
266 History Preservation Prtnrshp	296.30	311,855.31	136,000	156,075.89	292,000	75.72	743,000
268 Wireless 911	915.57	2.96	0	0.00	0	918.53	31,000
271 Democracy Trust	297.41	-0.36	0	0.00	0	297.05	2,000
272 Petroleum Inspection	598.90	6,960,938.63	1,381,000	1,214,319.26	7,128,000	218.27	12,541,000
274 Environmental	336.23	798,312.36	2,117,000	2,497,844.62	417,000	803.97	5,342,000
277 Dry Cleaner Envirntl Response	774.36	186,230.93	20,000	-55,282.31	262,000	287.60	305,000
279 Recycling & Renewable Energy	604.20	547,479.32	570,000	-433,239.04	1,551,000	322.56	32,966,000

<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	243.59	25.01	0	0.00	0	268.60	204,000
285 Universal Services	603.45	3,125,573.88	1,995,000	2,057,937.23	3,063,000	240.10	4,837,000
286 Budget Stabilization	221.39	2,086.89	0	0.00	2,000	308.28	16,655,000
291 Permanent Endowment Fund	899.94	0.59	0	0.00	0	900.53	11,000
315 Bond Security and Redemption	471.85	15,873,145.18	0	15,866,124.20	7,000	492.83	61,786,000
490 State Building Trust	350.58	11,679,357.05	11,098,000	11,646,566.46	11,131,000	141.17	37,328,000
495 Capital Improvement	428.79	131,071,207.52	62,074,000	64,647,426.72	128,498,000	209.59	258,183,000
521 Lottery	622.98	20,522,574.21	17,423,000	20,373,512.10	17,572,000	685.09	104,496,000
531 Local Govt Property Insurance	128.80	3,390,029.44	789,000	1,354,637.36	2,824,000	520.88	23,317,000
532 State Life Insurance	971.28	505,049.72	197,000	230,807.61	472,000	213.39	2,305,000
533 Injured Patients & Families C	752.86	6,665,361.08	40,000	577,341.04	6,128,000	772.90	60,148,000
570 Tuition Trst	90.97	3,481.23	150,000	150,000.00	3,000	572.20	1,108,000
573 Environmental Improvement	636.21	7,791,238.38	2,524,000	10,053,539.49	262,000	335.10	235,039,000
582 Veterans Trust	788.29	609,855.92	599,000	956,932.34	252,000	711.87	17,583,000
583 Vets Mortgage Loan Repayment	407.85	3,847,760.20	15,411,000	16,235,390.04	3,023,000	778.01	25,357,000
587 Transp Infrastructure Loan	523.82	57,035.86	0	0.00	57,000	559.68	1,102,000
723 Childrens Trust	44.21	-23.75	0	0.00	0	20.46	53,000
743 Agriculture College	962.62	23,505.01	0	0.00	24,000	467.63	24,000
744 Common School	473.95	28,766,006.53	1,368,000	3,517,088.60	26,617,000	391.88	93,595,000
745 Normal School	935.11	243,668.98	0	5,650.66	238,000	953.43	1,240,000
746 University	159.75	0.00	0	0.00	0	159.75	19,000
747 Core Retirmnt Investment Trust	921.23	780,932,146.28	509,003,000	885,222,237.94	404,713,000	829.57	1,046,431,000
751 Variable Retirmnt Invest Trust	775.70	-55,396,996.95	123,976,000	31,920,002.84	36,659,000	775.91	164,939,000
756 Local Govt Pooled Investment	417.72	1,371,477,012.67	163,767,000	838,893,901.21	696,350,000	529.18	3,216,645,000
760 Historical Society Trust	103.81	6,665.94	56,000	58,548.51	4,000	221.24	160,000
763 Common School Income	229.08	7,691,882.82	4,816,000	0.00	12,508,000	111.90	13,058,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	59.04	71,508.30	104,000	104,935.82	70,000	631.52	8,929,000
788 Support Collection Trust	183.58	80,947,306.47	12,402,000	76,012,980.89	17,336,000	509.16	16,641,000
875 University Trust-Principal	931.01	1,871,109.89	1,785,000	1,784,882.35	1,872,000	158.55	6,458,000
876 University Trust-Income	40.99	-493,824.68	1,536,000	-741,297.33	1,783,000	513.64	30,227,000
940 Investment Pool	864,758,027.72	1,818,255,171.73	2,793,136,000	3,216,549,462.69	1,362,232,000	897,367,736.76	0
<b>Totals:</b>	<b>864,790,502.44</b>	<b>7,400,678,857.03</b>	<b>4,155,368,000</b>	<b>7,368,072,192.26</b>	<b>4,155,368,000</b>	<b>897,397,167.21</b>	<b>8,094,007,000</b>