

Monthly Statement of Receipts & Disbursements by Fund

Report Date: April 4, 2012

Begin Date: 3/1/2012

End Date: 3/31/2012

<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	150.11	2,268,923,375.98	1,586,086,000	3,479,073,173.49	375,936,000	352.60	478,655,000
211 Transportation	376.26	201,988,780.30	66,516,000	156,546,955.74	111,958,000	200.82	564,811,000
212 Conservation	455.31	63,889,950.50	16,443,000	22,474,404.76	57,859,000	1.05	41,398,000
213 Heritage State Parks & Forests	218.90	3,120.37	0	0.00	3,000	339.27	854,000
217 Waste Management	225.44	2,346.18	0	0.00	2,000	571.62	17,259,000
218 Wisconsin Elections Campaign	72.12	128.11	0	0.00	0	200.23	1,135,000
219 Investment and Local Impact	424.33	22.46	0	0.00	0	446.79	205,000
220 Election Administration	953.77	45,694.05	240,000	260,354.91	26,000	292.91	13,906,000
222 Ind Building Construction Loan	469.24	45.49	0	0.00	0	514.73	409,000
224 Self-Insrd Employers Liability	841.05	19.51	0	0.00	0	860.56	179,000
225 Medical Assistance Trust	973.65	-20,278,671.22	27,017,000	563,103.22	6,176,000	199.21	3,573,000
226 Work Injury Suppl Benefits	302.29	200,192.80	68,000	81,036.60	187,000	458.49	5,603,000
227 Workers Compensation	338.16	-818,216.82	956,000	123,637.04	14,000	484.30	7,844,000
229 Uninsured Employer	156.29	258,180.93	128,000	186,760.98	199,000	576.24	10,639,000
234 Hospital Assessment	721.17	30,316,947.89	43,767,000	0.00	74,084,000	669.06	114,052,000
235 Utility Public Benefits	47.81	9,097,361.73	8,166,000	8,398,140.57	8,865,000	268.97	12,385,000
237 Critical Access Hospital Assmt	253.03	1,659,215.99	72,000	116,773.15	1,614,000	695.87	4,465,000
238 Mediation	231.51	223.21	19,000	19,220.50	0	234.22	338,000
239 Police & Fire Protection	922.40	4,386,446.96	8,000	12,122.85	4,383,000	246.51	21,583,000
241 Working Lands	633.67	40.53	0	0.00	0	674.20	384,000
250 State Capitol Restoration	600.60	7.38	0	0.00	0	607.98	73,000
257 Agricultural Chemical Cleanup	955.25	-9,055.00	286,000	275,870.76	2,000	29.49	-42,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	190.77	935,578.86	310,000	308,852.02	936,000	917.61	8,569,000
261 Agricultural Producer Security	917.39	73,606.49	100,000	124,257.26	50,000	266.62	11,864,000
262 Public Employe Trust	462.16	1,078,695.68	7,427,000	4,764,808.96	3,741,000	348.88	11,642,000
264 Historical Legacy Trust	772.89	7.45	0	0.00	0	780.34	72,000
266 History Preservation Prtnrshp	907.45	305,242.60	141,000	226,854.61	220,000	295.44	680,000
268 Wireless 911	921.47	2.82	0	0.00	0	924.29	31,000
271 Democracy Trust	297.28	0.23	0	0.00	0	297.51	2,000
272 Petroleum Inspection	34.55	4,398,136.44	2,395,000	1,688,903.50	5,104,000	267.49	17,671,000
274 Environmental	686.74	777,724.77	2,788,000	2,921,173.32	645,000	238.19	15,254,000
277 Dry Cleaner Envirmtl Response	702.48	-34,030.06	248,000	211,846.04	2,000	826.38	-63,000
279 Recycling & Renewable Energy	31.44	823,495.69	13,881,000	10,841,403.98	3,863,000	123.15	8,508,000

<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	791.83	82.65	3,000	3,421.06	0	453.42	198,000
285 Universal Services	289.33	3,338,001.07	652,000	748,821.43	3,241,000	468.97	11,985,000
286 Budget Stabilization	260.19	1,879.47	0	0.00	2,000	139.66	16,659,000
291 Permanent Endowment Fund	901.25	0.64	0	0.00	0	901.89	11,000
315 Bond Security and Redemption	705.56	252,947,331.73	0	0.00	252,948,000	37.29	314,741,000
490 State Building Trust	844.11	5,283,115.60	7,036,000	8,687,272.52	3,632,000	687.19	28,408,000
495 Capital Improvement	35.88	-1,427.89	59,557,000	59,554,814.18	0	793.81	159,382,000
521 Lottery	147.47	28,779,377.96	143,251,000	145,423,088.43	26,607,000	437.00	-122,000
531 Local Govt Property Insurance	717.95	1,263,213.07	8,888,000	9,176,984.49	974,000	946.53	19,343,000
532 State Life Insurance	922.76	382,090.27	747,000	797,205.24	332,000	807.79	1,644,000
533 Injured Patients & Families C	407.36	2,567,523.91	241,000	559,576.62	2,249,000	354.65	65,617,000
570 Tuition Trst	703.74	12,766.17	0	0.00	13,000	469.91	1,021,000
573 Environmental Improvement	275.87	12,786,256.61	635,000	13,107,912.06	313,000	620.42	225,835,000
582 Veterans Trust	69.65	585,498.73	465,000	765,986.28	284,000	582.10	17,058,000
583 Vets Mortgage Loan Repayment	80.36	4,988,412.34	0	215,013.35	4,773,000	479.35	34,548,000
587 Transp Infrastructure Loan	228.67	56,070.47	300,000	300,000.00	56,000	299.14	892,000
723 Childrens Trust	996.34	-24.47	0	0.00	0	971.87	52,000
743 Agriculture College	467.63	74,882.56	0	0.00	75,000	350.19	99,000
744 Common School	963.28	60,538,077.47	3,134,000	4,044,099.48	59,628,000	941.27	169,599,000
745 Normal School	305.33	1,617,354.43	190,000	159,241.45	1,648,000	418.31	2,778,000
746 University	159.75	20,884.54	0	0.00	21,000	44.29	40,000
747 Core Retirmnt Investment Trust	754.55	714,236,255.42	860,009,000	1,042,372,176.69	531,873,000	833.28	2,184,007,000
751 Variable Retirmnt Invest Trust	590.36	105,822,836.52	127,518,000	112,816,192.48	120,525,000	234.40	192,233,000
756 Local Govt Pooled Investment	348.68	929,055,922.58	382,511,000	704,542,458.37	607,024,000	812.89	3,405,012,000
760 Historical Society Trust	134.23	6,560.29	41,000	40,732.33	6,000	962.19	200,000
763 Common School Income	622.74	15,997,787.40	52,314,000	313,930.38	67,998,000	479.76	35,219,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	424.25	72,157.19	49,000	48,900.57	72,000	680.87	9,016,000
788 Support Collection Trust	329.69	88,350,176.06	17,073,000	87,641,145.29	17,782,000	360.46	21,605,000
875 University Trust-Principal	872.75	148,877.75	56,000	55,811.02	149,000	939.48	8,221,000
876 University Trust-Income	263.86	-113,639.56	2,972,000	2,695,096.57	163,000	527.73	32,107,000
940 Investment Pool	878,607,386.55	2,226,837,721.59	2,358,257,000	1,191,391,133.93	3,444,704,000	827,606,974.21	0
Totals:	878,638,798.95	7,023,680,640.87	5,802,961,000	7,074,680,668.48	5,802,961,000	827,638,771.34	8,331,359,000