

Monthly Statement of Receipts & Disbursements by Fund

Report Date: July 1, 2010

Begin Date: 6/1/2010

End Date: 6/30/2010

<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	924.27	2,915,644,752.67	1,424,106,000	3,348,954,681.60	990,796,000	995.34	383,306,000
211 Transportation	677.40	255,520,522.37	186,964,000	287,669,603.31	154,815,000	596.46	585,269,000
212 Conservation	145.18	27,639,148.92	13,781,000	21,861,162.25	19,559,000	131.85	37,371,000
213 Heritage State Parks & Forests	46.55	748.26	0	0.00	0	794.81	1,288,000
217 Waste Management	431.92	-252.59	21,000	16,854.63	4,000	324.70	16,809,000
218 Wisconsin Elections Campaign	506.75	239.83	0	0.00	0	746.58	1,244,000
219 Investment and Local Impact	793.39	39.31	0	0.00	0	832.70	204,000
220 Election Administration	730.04	23,330.12	200,000	214,390.53	9,000	669.63	15,895,000
222 Ind Building Construction Loan	206.49	78.62	0	0.00	0	285.11	408,000
224 Self-Insrd Employers Liability	336.79	34.74	0	0.00	0	371.53	180,000
225 Medical Assistance Trust	68.81	36,133,792.46	1,484,000	-14,363,233.57	51,981,000	94.84	-257,227,000
226 Work Injury Suppl Benefits	280.88	608,569.20	1,773,000	1,812,012.92	569,000	837.16	7,878,000
227 Workers Compensation	203.99	-1,646,920.04	1,937,000	173,223.64	117,000	60.31	2,736,000
229 Uninsured Employer	346.38	211,000.80	157,000	213,577.78	154,000	769.40	11,286,000
234 Hospital Assessment	350.83	55,241,314.92	4,223,000	0.00	59,464,000	665.75	201,783,000
235 Utility Public Benefits	363.51	21,068,344.14	1,726,000	2,416,146.90	20,378,000	560.75	11,377,000
238 Mediation	367.14	186.60	22,000	22,100.62	0	453.12	92,000
239 Police & Fire Protection	564.90	7,899,312.48	1,000	61,222.95	7,839,000	654.43	-5,021,000
250 State Capitol Restoration	8.71	12.47	0	0.00	0	21.18	65,000
257 Agricultural Chemical Cleanup	305.09	-1,136,654.95	1,618,000	476,422.65	5,000	227.49	390,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	810.74	-1,495,780.43	1,868,000	355,285.07	17,000	745.24	6,524,000
261 Agricultural Producer Security	334.39	125,911.53	52,000	76,382.18	101,000	863.74	10,605,000
262 Public Employe Trust	399.08	2,291,879.66	4,081,000	2,853,965.48	3,519,000	313.26	7,833,000
264 Historical Legacy Trust	553.41	13.85	0	0.00	0	567.26	72,000
266 History Preservation Prtnrshp	434.76	159,050.77	392,000	300,400.32	251,000	85.21	1,032,000
268 Wireless 911	153.96	-15.16	0	0.00	0	138.80	32,000
272 Petroleum Inspection	809.32	-20,038,480.17	26,722,000	2,104,197.62	4,580,000	131.53	1,432,000
274 Environmental	3.84	-12,640,998.21	15,612,000	1,745,599.38	1,225,000	406.25	-10,376,000
277 Dry Cleaner Envirmtl Response	636.97	22,511.63	268,000	289,958.43	1,000	190.17	90,000
279 Recycling & Renewable Energy	321.83	-16,594,814.59	19,680,000	151,926.79	2,933,000	580.45	1,686,000
285 Universal Services	253.75	1,970,338.83	3,256,000	242,340.48	4,984,000	252.10	7,324,000
286 Budget Stabilization	894.87	282.27	0	0.00	1,000	177.14	1,471,000
291 Permanent Endowment Fund	675.15	25,911.83	0	0.00	26,000	586.98	134,407,000

<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>
315 Bond Security and Redemption	41.71	8,304.40	1,000	0.00	9,000	346.11	24,300,000
490 State Building Trust	571.26	22,865,611.22	11,690,000	11,670,559.54	22,885,000	622.94	52,379,000
495 Capital Improvement	675.63	226,634.71	57,760,000	57,986,323.07	0	987.27	124,970,000
521 Lottery	214.83	24,926,937.20	7,572,000	10,374,137.76	22,125,000	14.27	39,689,000
531 Local Govt Property Insurance	108.07	671,734.69	524,000	798,754.62	397,000	88.14	26,305,000
532 State Life Insurance	427.97	310,008.44	841,000	861,125.83	290,000	310.58	1,280,000
533 Injured Patients & Families C	807.53	18,301,007.63	617,000	895,551.98	18,023,000	263.18	53,327,000
570 Tuition Trst	138.31	306.50	3,000	2,673.72	0	771.09	1,523,000
573 Environmental Improvement	952.10	9,862,262.91	5,559,000	13,805,682.88	1,616,000	532.13	249,424,000
582 Veterans Trust	762.93	949,431.42	974,000	1,215,797.71	708,000	396.64	24,234,000
583 Vets Mortgage Loan Repayment	148.94	5,394,207.14	0	616,526.54	4,777,000	829.54	57,863,000
587 Transp Infrastructure Loan	873.71	18,621.08	0	0.00	19,000	494.79	763,000
723 Childrens Trust	588.27	3,100.64	0	0.00	3,000	688.91	40,000
743 Agriculture College	281.65	0.00	0	0.00	0	281.65	305,000
744 Common School	442.26	68,781,371.42	25,176,000	19,880,311.48	74,077,000	502.20	107,032,000
745 Normal School	315.41	307,003.59	728,000	728,207.17	307,000	111.83	739,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	945.34	1,087,142,603.50	460,254,000	1,074,370,782.17	473,026,000	766.67	1,634,535,000
751 Variable Retirmnt Invest Trust	272.66	122,875,555.52	56,311,000	118,200,916.17	60,985,000	912.01	230,383,000
756 Local Govt Pooled Investment	968.77	1,201,714,881.19	683,585,000	1,145,443,010.65	739,857,000	839.31	2,608,901,000
760 Historical Society Trust	29.21	117,271.12	53,000	57,083.61	113,000	216.72	199,000
763 Common School Income	923.99	405,513.29	4,673,000	0.00	5,079,000	437.28	2,520,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	239.02	71,125.86	42,000	69,779.72	43,000	585.16	7,623,000
788 Support Collection Trust	453.57	82,987,912.63	17,693,000	84,668,078.46	16,013,000	287.74	17,021,000
875 University Trust-Principal	326.22	673,845.60	215,000	244,909.75	644,000	262.07	4,334,000
876 University Trust-Income	656.31	-830,234.57	2,661,000	1,591,604.89	239,000	816.85	37,202,000
940 Investment Pool	-309,345,622.93	3,755,321,310.43	2,764,563,000	3,284,414,981.11	3,046,876,000	-120,752,293.61	0
Totals:	-309,318,627.04	9,674,139,739.70	5,811,439,000	9,485,545,020.79	5,811,439,000	-120,723,908.13	6,484,393,000