

Monthly Statement of Receipts & Disbursements by Fund

Report Date: April 1, 2011

Begin Date: 3/1/2011

End Date: 3/31/2011

<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	784.44	2,339,012,010.53	1,491,197,000	3,451,894,148.56	378,315,000	646.41	614,211,000
211 Transportation	486.97	207,538,191.75	38,918,000	137,796,191.62	108,660,000	487.10	760,269,000
212 Conservation	683.52	71,713,259.34	13,590,000	26,563,720.27	58,740,000	222.59	22,637,000
213 Heritage State Parks & Forests	526.30	123.85	0	0.00	0	650.15	863,000
217 Waste Management	135.96	32,211.90	4,000	4,201.37	32,000	146.49	16,805,000
218 Wisconsin Elections Campaign	188.95	151.89	0	0.00	0	340.84	1,103,000
219 Investment and Local Impact	140.64	28.21	0	0.00	0	168.85	205,000
220 Election Administration	557.26	28,163.47	144,000	148,878.81	23,000	841.92	14,773,000
222 Ind Building Construction Loan	900.07	56.17	0	0.00	0	956.24	408,000
224 Self-Insrd Employers Liability	919.88	24.39	0	0.00	0	944.27	179,000
225 Medical Assistance Trust	853.79	9,040,658.49	33,844,000	35,529,616.38	7,355,000	895.90	-221,209,000
226 Work Injury Suppl Benefits	805.27	266,365.00	64,000	91,743.08	239,000	427.19	8,954,000
227 Workers Compensation	489.71	-673,700.23	839,000	114,431.92	51,000	357.56	6,622,000
229 Uninsured Employer	934.01	198,416.12	159,000	178,368.43	179,000	981.70	11,597,000
234 Hospital Assessment	921.99	63,743,287.62	0	0.00	63,744,000	209.61	177,720,000
235 Utility Public Benefits	118.82	-700,552.44	7,972,000	5,950,630.28	1,320,000	936.10	24,459,000
237 Critical Access Hospital Assmt	365.14	2,330,643.96	3,000	45,975.59	2,288,000	33.51	7,506,000
238 Mediation	103.42	129.59	23,000	22,502.30	0	730.71	221,000
239 Police & Fire Protection	792.95	4,601,310.39	42,000	126,876.83	4,517,000	226.51	-25,549,000
241 Working Lands	741.57	234,012.04	0	0.00	234,000	753.61	572,000
250 State Capitol Restoration	858.95	7,549.55	0	0.00	8,000	408.50	73,000
257 Agricultural Chemical Cleanup	220.46	-13,036.30	224,000	209,950.30	1,000	233.86	487,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	856.58	1,562,397.10	276,000	307,335.22	1,531,000	918.46	9,499,000
261 Agricultural Producer Security	272.46	171,003.91	76,000	99,305.66	147,000	970.71	11,442,000
262 Public Employe Trust	589.04	9,754,338.50	5,614,000	5,214,440.01	10,154,000	487.53	12,999,000
264 Historical Legacy Trust	675.59	9.89	0	0.00	0	685.48	72,000
266 History Preservation Prtnrshp	692.92	132,211.15	159,000	243,289.82	48,000	614.25	1,099,000
268 Wireless 911	22.19	-14.42	0	0.00	0	7.77	32,000
271 Democracy Trust	978.90	-62.10	0	0.00	0	916.80	-901,000
272 Petroleum Inspection	455.15	4,931,171.90	1,410,000	1,337,630.27	5,003,000	996.78	11,027,000
274 Environmental	398.76	571,565.69	1,890,000	1,425,301.63	1,036,000	662.82	-170,000
277 Dry Cleaner Envirntl Response	822.23	-11,109.91	115,000	100,223.92	4,000	488.40	27,000
279 Recycling & Renewable Energy	797.50	298,573.01	439,000	-2,749,139.39	3,487,000	509.90	30,996,000

<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	669.33	32.95	0	0.00	0	702.28	92,000
285 Universal Services	249.02	2,212,317.18	1,603,000	991,540.84	2,824,000	25.36	4,878,000
286 Budget Stabilization	319.74	231.30	0	0.00	0	551.04	1,686,000
291 Permanent Endowment Fund	827.46	3.17	0	0.00	0	830.63	23,000
315 Bond Security and Redemption	216.23	7,567.49	0	0.00	7,000	783.72	56,087,000
490 State Building Trust	360.47	8,934,092.56	5,954,000	10,788,618.87	4,099,000	834.16	35,213,000
495 Capital Improvement	442.86	-735,200.64	49,294,000	48,558,464.15	0	778.07	252,778,000
521 Lottery	660.38	16,399,145.29	135,181,000	137,218,660.10	14,362,000	145.57	-6,638,000
531 Local Govt Property Insurance	402.71	2,505,871.18	2,287,000	2,625,233.34	2,168,000	40.55	30,205,000
532 State Life Insurance	208.36	1,421,587.79	1,187,000	1,285,404.60	1,323,000	391.55	1,735,000
533 Injured Patients & Families C	183.98	38,204,914.99	23,634,000	24,092,525.25	37,746,000	573.72	70,964,000
570 Tuition Trst	884.30	12,831.09	0	672.78	13,000	42.61	1,338,000
573 Environmental Improvement	799.10	3,189,633.42	1,349,000	2,502,053.57	2,037,000	378.95	171,364,000
582 Veterans Trust	248.82	796,472.65	614,000	1,002,757.19	407,000	964.28	21,282,000
583 Vets Mortgage Loan Repayment	934.05	4,147,462.70	48,000	393,157.55	3,803,000	239.20	46,885,000
587 Transp Infrastructure Loan	752.44	11,653.02	0	0.00	12,000	405.46	1,040,000
723 Childrens Trust	196.80	53,723.53	0	-15,000.00	68,000	920.33	78,000
743 Agriculture College	57.10	130,289.52	0	0.00	130,000	346.62	155,000
744 Common School	46.62	59,411,585.79	4,877,000	7,446,425.92	56,842,000	206.49	225,508,000
745 Normal School	613.04	1,356,471.01	96,000	208,108.38	1,244,000	975.67	4,494,000
746 University	339.13	19,625.65	0	0.00	19,000	964.78	43,000
747 Core Retirmnt Investment Trust	278.80	1,419,914,614.52	689,212,000	1,140,967,477.47	968,159,000	415.85	1,667,874,000
751 Variable Retirmnt Invest Trust	908.64	105,383,128.52	40,440,000	34,315,481.50	111,508,000	555.66	237,945,000
756 Local Govt Pooled Investment	344.35	986,559,574.38	478,392,000	855,334,243.64	609,617,000	675.09	3,196,726,000
760 Historical Society Trust	606.03	7,770.27	31,000	33,924.10	5,000	452.20	155,000
763 Common School Income	772.86	24,197,478.81	56,825,000	461,132.99	80,562,000	118.68	39,337,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	282.71	67,689.22	82,000	83,899.75	66,000	72.18	8,546,000
788 Support Collection Trust	138.83	106,133,828.19	13,764,000	89,849,969.16	30,047,000	997.86	15,178,000
875 University Trust-Principal	433.84	3,012,192.72	2,649,000	2,759,595.74	2,902,000	30.82	15,875,000
876 University Trust-Income	210.67	-709,456.11	1,333,000	-480,862.89	1,104,000	617.45	25,493,000
940 Investment Pool	-205,989,816.59	3,525,016,903.55	2,578,190,000	2,818,682,025.87	3,105,854,000	-27,318,938.91	0
Totals:	-205,956,786.53	9,022,433,425.72	5,684,044,000	8,843,761,132.75	5,684,044,000	-27,284,493.56	7,625,380,000