

Monthly Statement of Receipts & Disbursements by Fund

Report Date: June 5, 2013

Begin Date: 5/1/2013

End Date: 5/31/2013

<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	924.87	2,309,396,178.90	360,120,000	2,038,570,933.89	630,946,000	169.88	2,458,575,000
211 Transportation	6.46	235,447,093.86	111,334,000	219,756,890.03	127,024,000	210.29	509,462,000
212 Conservation	876.42	25,582,740.97	11,258,000	20,190,891.14	16,650,000	726.25	54,673,000
213 Heritage State Parks & Forests	803.86	2,488.41	30,000	30,000.00	3,000	292.27	710,000
214 WI Health Educ Loan Repaymt	566.18	50,108.34	0	0.00	50,000	674.52	10,795,000
217 Waste Management	873.11	3,151.69	65,000	65,870.99	3,000	153.81	21,043,000
218 Wisconsin Elections Campaign	4.85	0.00	0	0.00	0	4.85	0
219 Investment and Local Impact	803.12	24.07	0	0.00	0	827.19	205,000
220 Election Administration	767.05	24,902.70	400,000	405,596.86	20,000	72.89	10,960,000
222 Ind Building Construction Loan	998.65	-0.83	0	0.00	0	997.82	-1,000
224 Self-Insrd Employers Liability	38.09	21.52	0	0.00	0	59.61	184,000
225 Medical Assistance Trust	0.94	-90,068,313.58	96,085,000	285,336.74	5,731,000	350.62	-141,536,000
226 Work Injury Suppl Benefits	121.67	258,741.52	202,000	221,906.20	238,000	956.99	2,935,000
227 Workers Compensation	713.35	-763,594.79	821,000	56,414.87	1,000	703.69	6,314,000
228 Unemployment Program Integrity	462.98	13,284.73	0	0.00	13,000	747.71	30,000
229 Uninsured Employer	946.17	190,769.90	182,000	186,152.33	187,000	563.74	9,988,000
234 Hospital Assessment	194.34	15,204.95	0	0.00	15,000	399.29	129,242,000
235 Utility Public Benefits	982.02	10,964,347.96	7,950,000	8,179,237.98	10,736,000	92.00	5,311,000
237 Critical Access Hospital Assmt	996.30	-3,379.43	90,000	86,777.07	0	839.80	2,095,000
238 Mediation	31.31	6,672.70	19,000	22,611.71	3,000	92.30	398,000
239 Police & Fire Protection	525.76	4,668,802.02	8,000	11,711.09	4,665,000	616.69	30,924,000
241 Working Lands	702.59	43.80	0	0.00	0	746.39	388,000
248 Economic Development	1.14	315,930.90	6,073,000	5,281,470.35	1,107,000	461.69	12,124,000
249 Read to Lead Development	339.91	48.35	0	0.00	0	388.26	400,000
250 State Capitol Restoration	432.25	9.12	0	0.00	0	441.37	83,000
257 Agricultural Chemical Cleanup	80.18	-7,038.25	101,000	80,994.63	13,000	47.30	661,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	405.22	138,007.75	513,000	508,145.47	143,000	267.50	10,217,000
261 Agricultural Producer Security	37.80	29,816.47	72,000	84,427.46	17,000	426.81	12,269,000
262 Public Employe Trust	561.44	21,158,984.52	6,345,000	4,328,964.92	23,175,000	581.04	28,101,000
264 Historical Legacy Trust	900.24	7.99	0	0.00	0	908.23	72,000
266 History Preservation Prtnrshp	160.84	322,459.91	343,000	450,900.12	214,000	720.63	658,000
268 Wireless 911	971.33	3.04	0	0.00	0	974.37	31,000
271 Democracy Trust	999.77	-0.12	0	0.00	0	999.65	-1,000

<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>
272 Petroleum Inspection	457.42	3,460,799.57	1,766,000	1,097,917.65	4,129,000	339.34	41,481,000
274 Environmental	288.66	9,203,326.74	22,860,000	25,021,178.94	7,042,000	436.46	-11,828,000
277 Dry Cleaner Envirmtl Response	579.96	8,891.45	234,000	212,552.13	30,000	919.28	397,000
279 Recycling & Renewable Energy	565.86	15.50	0	0.00	0	581.36	291,000
280 Info Tch Inv	21.21	2.99	0	0.00	0	24.20	25,000
281 Military Family Relief	266.96	34.74	0	0.00	0	301.70	292,000
285 Universal Services	380.89	1,162,332.67	2,075,000	516,545.03	2,721,000	168.53	7,178,000
286 Budget Stabilization	231.36	15,184.68	0	0.00	15,000	416.04	125,650,000
291 Permanent Endowment Fund	37.43	7,729.98	0	0.00	7,000	767.41	131,034,000
315 Bond Security and Redemption	225.20	244,797,968.91	572,414,000	811,064,328.79	6,147,000	865.32	8,021,000
490 State Building Trust	154.02	14,358,088.60	7,381,000	8,426,294.47	13,312,000	948.15	17,365,000
495 Capital Improvement	88.31	590,294,394.54	31,286,000	169,649,939.02	451,930,000	543.83	483,797,000
521 Lottery	790.50	40,294,541.54	15,660,000	16,792,217.02	39,163,000	115.02	56,489,000
531 Local Govt Property Insurance	594.54	1,135,110.10	1,257,000	1,595,071.70	797,000	632.94	27,479,000
532 State Life Insurance	555.94	747,182.47	745,000	901,905.10	590,000	833.31	2,068,000
533 Injured Patients & Families C	43.66	6,781,236.68	11,888,000	12,201,880.42	6,467,000	399.92	71,150,000
570 Tuition Trst	867.16	4,090.86	1,000	1,104.00	4,000	854.02	1,237,000
573 Environmental Improvement	863.05	127,260,383.15	49,712,000	63,180,841.56	113,792,000	404.64	427,372,000
582 Veterans Trust	86.99	427,370.82	741,000	1,002,086.95	166,000	370.86	16,677,000
583 Vets Mortgage Loan Repayment	172.77	3,193,106.82	0	294,615.19	2,898,000	664.40	19,909,000
587 Transp Infrastructure Loan	474.43	14,521.21	265,000	265,000.00	14,000	995.64	1,412,000
723 Childrens Trust	680.63	-23.60	0	0.00	0	657.03	57,000
743 Agriculture College	787.16	483.27	0	0.00	1,000	270.43	52,000
744 Common School	80.50	9,970,742.61	20,399,000	20,696,767.00	9,673,000	56.11	187,093,000
745 Normal School	401.09	2,381,823.85	59,000	64,829.75	2,376,000	395.19	3,236,000
746 University	967.02	138.81	0	0.00	1,000	105.83	21,000
747 Core Retirmnt Investment Trust	81.16	1,321,539,782.16	1,234,565,000	1,566,304,266.89	989,800,000	596.43	2,168,479,000
751 Variable Retirmnt Invest Trust	857.10	66,404,560.49	36,148,000	44,066,830.87	58,486,000	586.72	177,899,000
756 Local Govt Pooled Investment	93.85	342,077,005.85	525,044,000	776,738,543.33	90,382,000	556.37	2,855,515,000
760 Historical Society Trust	88.27	1,079.43	48,000	43,498.21	5,000	669.49	195,000
763 Common School Income	906.78	6,038,809.39	0	0.00	6,039,000	716.17	9,038,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	960.86	117,066.92	73,000	73,713.19	117,000	314.59	9,299,000
788 Support Collection Trust	540.74	84,688,845.06	13,566,000	83,620,873.92	14,634,000	511.88	23,212,000
875 University Trust-Principal	340.13	4,135,855.61	136,000	141,932.34	4,130,000	263.40	5,336,000
876 University Trust-Income	589.28	-166,617.97	2,132,000	1,946,800.65	19,000	170.66	39,745,000
940 Investment Pool	-139,972,363.05	4,495,159,065.90	2,645,841,000	3,987,994,391.01	3,152,466,000	-139,432,688.16	0
Totals:	-139,939,461.95	9,893,262,450.89	5,798,307,000	9,892,721,158.98	5,798,307,000	-139,398,170.04	10,083,996,000