

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: May 2, 2011

Begin Date: 4/1/2011

End Date: 4/30/2011

<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	646.41	2,511,229,892.81	401,854,000	2,154,276,497.89	758,808,000	41.33	971,165,000
211 Transportation	487.10	181,956,183.92	164,588,000	262,226,423.05	84,318,000	247.97	679,999,000
212 Conservation	222.59	21,906,726.11	16,640,000	27,960,616.67	10,586,000	332.03	16,583,000
213 Heritage State Parks & Forests	650.15	124.94	0	0.00	0	775.09	863,000
217 Waste Management	146.49	42,775.80	0	0.00	42,000	922.29	16,847,000
218 Wisconsin Elections Campaign	340.84	159.72	15,000	15,366.00	0	134.56	1,088,000
219 Investment and Local Impact	168.85	29.66	0	0.00	0	198.51	205,000
220 Election Administration	841.92	68,649.29	190,000	210,361.62	49,000	129.59	14,632,000
222 Ind Building Construction Loan	956.24	59.06	0	0.00	1,000	15.30	409,000
224 Self-Insrd Employers Liability	944.27	25.79	0	0.00	0	970.06	179,000
225 Medical Assistance Trust	895.90	35,271,947.37	24,473,000	25,069,203.75	34,676,000	639.52	-211,006,000
226 Work Injury Suppl Benefits	427.19	494,365.68	161,000	198,053.40	457,000	739.47	9,250,000
227 Workers Compensation	357.56	-1,063,942.31	1,163,000	98,518.53	0	896.72	5,459,000
229 Uninsured Employer	981.70	234,789.82	338,000	355,511.47	218,000	260.05	11,477,000
234 Hospital Assessment	209.61	4,358,084.12	35,561,000	0.00	39,919,000	293.73	182,078,000
235 Utility Public Benefits	936.10	9,971,691.16	8,260,000	8,380,854.62	9,851,000	772.64	26,050,000
237 Critical Access Hospital Assmt	33.51	314,418.95	28,000	41,422.68	301,000	29.78	7,779,000
238 Mediation	730.71	163.79	23,000	22,923.69	0	970.81	198,000
239 Police & Fire Protection	226.51	2,116,694.92	1,000	-7,833,106.94	9,951,000	28.37	-15,599,000
241 Working Lands	753.61	15,881.70	0	0.00	16,000	635.31	588,000
250 State Capitol Restoration	408.50	109.76	0	0.00	0	518.26	73,000
257 Agricultural Chemical Cleanup	233.86	-3,956.52	25,000	17,391.58	3,000	885.76	465,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	918.46	470,959.39	759,000	807,941.28	422,000	936.57	9,162,000
261 Agricultural Producer Security	970.71	32,847.85	83,000	98,207.48	18,000	611.08	11,377,000
262 Public Employe Trust	487.53	3,318,850.73	5,222,000	2,891,573.29	5,649,000	764.97	13,426,000
264 Historical Legacy Trust	685.48	10.40	0	0.00	0	695.88	72,000
266 History Preservation Prtnrshp	614.25	119,208.57	178,000	251,093.73	46,000	729.09	967,000
268 Wireless 911	7.77	-13.57	1,000	0.00	0	994.20	31,000
271 Democracy Trust	916.80	-130.51	0	0.00	0	786.29	-901,000
272 Petroleum Inspection	996.78	5,708,715.63	2,229,000	1,715,472.29	6,223,000	240.12	15,021,000
274 Environmental	662.82	707,107.97	11,347,000	11,501,006.26	553,000	764.53	-10,964,000
277 Dry Cleaner Envirmtl Response	488.40	109,289.92	39,000	-33,227.84	182,000	6.16	170,000
279 Recycling & Renewable Energy	509.90	10,032,199.56	175,000	-1,516,650.31	11,724,000	359.77	42,545,000

<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	702.28	34.27	0	0.00	0	736.55	92,000
285 Universal Services	25.36	3,107,813.91	4,868,000	5,729,228.68	2,246,000	610.59	2,256,000
286 Budget Stabilization	551.04	243.19	0	0.00	0	794.23	1,686,000
291 Permanent Endowment Fund	830.63	128,568,204.52	0	0.00	128,569,000	35.15	128,592,000
315 Bond Security and Redemption	783.72	427,807,282.28	867,000	867,198.99	427,807,000	867.01	483,027,000
490 State Building Trust	834.16	7,287,953.06	8,231,000	8,166,679.62	7,353,000	107.60	34,335,000
495 Capital Improvement	778.07	-21,735.26	41,527,000	41,505,567.26	0	475.55	211,251,000
521 Lottery	145.57	30,698,352.95	7,230,000	8,524,986.62	29,403,000	511.90	15,535,000
531 Local Govt Property Insurance	40.55	1,254,037.41	9,709,000	10,310,596.97	652,000	480.99	21,148,000
532 State Life Insurance	391.55	279,724.16	209,000	260,521.16	228,000	594.55	1,754,000
533 Injured Patients & Families C	573.72	2,786,854.42	210,000	560,975.04	2,436,000	453.10	73,190,000
570 Tuition Trst	42.61	3,916.41	3,000	2,021.65	4,000	937.37	1,339,000
573 Environmental Improvement	378.95	88,478,754.60	14,790,000	31,295,381.49	71,973,000	752.06	228,547,000
582 Veterans Trust	964.28	598,433.53	660,000	975,417.64	283,000	980.17	20,905,000
583 Vets Mortgage Loan Repayment	239.20	3,230,164.84	7,748,000	8,208,207.51	2,770,000	196.53	41,907,000
587 Transp Infrastructure Loan	405.46	43,349.11	0	0.00	43,000	754.57	1,083,000
723 Childrens Trust	920.33	-24.71	21,000	21,038.87	0	856.75	57,000
743 Agriculture College	346.62	0.00	0	0.00	0	346.62	155,000
744 Common School	206.49	5,140,464.38	1,574,000	-2,810,419.85	9,525,000	90.72	233,459,000
745 Normal School	975.67	83,204.03	3,695,000	3,695,402.87	83,000	776.83	882,000
746 University	964.78	0.00	0	0.00	0	964.78	43,000
747 Core Retirmnt Investment Trust	415.85	770,916,977.38	374,163,000	696,649,746.73	448,430,000	646.50	1,742,141,000
751 Variable Retirmnt Invest Trust	555.66	44,933,279.15	38,540,000	48,314,156.40	35,159,000	678.41	234,564,000
756 Local Govt Pooled Investment	675.09	305,626,866.77	391,389,000	645,575,045.65	51,441,000	496.21	2,856,778,000
760 Historical Society Trust	452.20	20,853.87	30,000	30,740.44	20,000	565.63	145,000
763 Common School Income	118.68	-2,646,974.27	36,416,000	33,599,999.00	169,000	145.41	3,090,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	72.18	75,219.16	33,000	61,197.65	47,000	93.69	8,560,000
788 Support Collection Trust	997.86	86,573,158.69	19,627,000	82,330,776.61	23,870,000	379.94	19,421,000
875 University Trust-Principal	30.82	1,166,013.23	1,897,000	1,895,807.47	1,167,000	236.58	15,145,000
876 University Trust-Income	617.45	32,403.82	523,000	-761,094.69	1,317,000	115.96	26,287,000
940 Investment Pool	-27,318,938.91	2,685,700,330.35	2,219,008,000	3,069,043,075.20	1,637,313,000	171,033,316.24	0
<b>Totals:</b>	<b>-27,284,493.56</b>	<b>7,379,159,076.73</b>	<b>3,856,321,000</b>	<b>7,180,807,709.17</b>	<b>3,856,321,000</b>	<b>171,066,874.00</b>	<b>8,207,075,000</b>