

Monthly Statement of Receipts & Disbursements by Fund

Report Date: September 2, 2011

Begin Date: 8/1/2011 End Date: 8/31/2011

<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	638.50	1,919,540,545.08	461,820,000	1,656,109,617.39	725,251,000	566.19	331,967,000
211 Transportation	440.60	310,771,990.92	137,111,000	250,895,449.62	196,987,000	981.90	615,415,000
212 Conservation	782.21	50,507,304.73	12,666,000	25,814,823.41	37,359,000	263.53	28,649,000
213 Heritage State Parks & Forests	63.56	7,032.56	6,000	5,993.00	7,000	103.12	867,000
217 Waste Management	857.39	2,115.00	0	0.00	2,000	972.39	16,754,000
218 Wisconsin Elections Campaign	499.09	146,477.36	0	100,683.17	46,000	293.28	1,134,000
219 Investment and Local Impact	266.96	20.96	0	0.00	0	287.92	205,000
220 Election Administration	792.12	70,354.90	135,000	161,232.08	44,000	914.94	13,713,000
222 Ind Building Construction Loan	151.89	41.83	0	0.00	0	193.72	409,000
224 Self-Insrd Employers Liability	704.41	18.17	0	0.00	0	722.58	179,000
225 Medical Assistance Trust	814.81	7,575,911.76	12,047,000	14,428,421.44	5,195,000	305.13	15,543,000
226 Work Injury Suppl Benefits	940.38	6,374.93	917,000	921,962.06	2,000	353.25	8,037,000
227 Workers Compensation	532.08	5,749.35	127,000	130,774.64	2,000	506.79	2,369,000
229 Uninsured Employer	155.16	182,078.55	352,000	376,561.22	157,000	672.49	11,258,000
234 Hospital Assessment	466.60	21,245.49	0	0.00	21,000	712.09	28,242,000
235 Utility Public Benefits	524.69	14,014,657.54	4,950,000	4,956,177.14	14,009,000	5.09	39,476,000
237 Critical Access Hospital Assmt	658.13	32,125.01	28,000	28,635.67	32,000	147.47	619,000
238 Mediation	541.92	50,294.75	23,000	23,086.82	50,000	749.85	160,000
239 Police & Fire Protection	390.35	7,442,611.45	0	1,026.25	7,441,000	975.55	5,245,000
241 Working Lands	345.74	39.32	0	0.00	0	385.06	384,000
250 State Capitol Restoration	547.58	7.45	0	0.00	0	555.03	73,000
257 Agricultural Chemical Cleanup	225.21	38,810.52	9,000	8,033.18	40,000	2.55	545,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	677.90	87,072.80	300,000	300,263.40	87,000	487.30	2,942,000
261 Agricultural Producer Security	561.76	322,245.26	44,000	80,922.85	285,000	884.17	11,632,000
262 Public Employe Trust	419.04	3,626,045.68	4,471,000	2,788,947.88	5,308,000	516.84	18,810,000
264 Historical Legacy Trust	719.85	7.34	0	0.00	0	727.19	72,000
266 History Preservation Prtnrshp	583.66	273,234.84	267,000	421,266.90	119,000	551.60	767,000
268 Wireless 911	941.68	-18.96	0	0.00	0	922.72	31,000
271 Democracy Trust	597.41	283,518.41	0	-612,239.77	896,000	355.59	2,000
272 Petroleum Inspection	246.32	5,675,762.54	1,010,000	1,021,033.64	5,664,000	975.22	15,411,000
274 Environmental	500.80	30,308,419.84	4,646,000	4,673,860.02	30,281,000	60.62	18,776,000
277 Dry Cleaner Envirntl Response	193.46	27,418.21	85,000	-31,960.40	144,000	572.07	102,000
279 Recycling & Renewable Energy	504.79	1,713,175.45	138,000	-506,290.17	2,357,000	970.41	19,290,000

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281 Military Family Relief	785.50	117,835.11	0	0.00	118,000	620.61	210,000
285 Universal Services	694.88	3,569,853.83	311,000	729,788.49	3,151,000	760.22	8,963,000
286 Budget Stabilization	354.71	171.55	0	0.00	0	526.26	1,687,000
291 Permanent Endowment Fund	0.00	11,896.40	0	0.00	11,000	896.40	11,000
315 Bond Security and Redemption	570.32	27,758,073.50	0	0.00	27,758,000	643.82	76,737,000
490 State Building Trust	335.55	11,923,764.49	9,005,000	13,906,640.97	7,022,000	459.07	40,517,000
495 Capital Improvement	719.18	331,048,355.10	78,897,000	81,556,448.01	328,389,000	626.27	282,271,000
521 Lottery	682.74	21,153,622.69	6,418,000	8,355,556.64	19,216,000	748.79	64,096,000
531 Local Govt Property Insurance	928.48	2,711,548.27	1,477,000	1,825,533.59	2,363,000	943.16	25,374,000
532 State Life Insurance	734.19	777,239.13	237,000	338,636.21	676,000	337.11	1,998,000
533 Injured Patients & Families C	501.09	258,916,547.37	183,523,000	194,126,965.86	248,313,000	82.60	130,083,000
570 Tuition Trst	448.34	126.19	200,000	200,088.41	0	486.12	1,045,000
573 Environmental Improvement	124.59	3,611,706.98	5,600,000	9,181,650.83	30,000	180.74	256,757,000
582 Veterans Trust	260.60	707,314.43	445,000	824,149.61	328,000	425.42	19,039,000
583 Vets Mortgage Loan Repayment	990.66	3,707,445.37	25,000	219,038.94	3,514,000	397.09	35,754,000
587 Transp Infrastructure Loan	634.19	20,498.97	0	0.00	21,000	133.16	1,189,000
723 Childrens Trust	166.13	-24.47	0	0.00	0	141.66	53,000
743 Agriculture College	346.62	0.00	24,000	23,384.00	0	962.62	0
744 Common School	955.70	5,857,192.81	27,324,000	26,944,192.59	6,237,000	955.92	108,246,000
745 Normal School	883.75	148,708.91	361,000	361,140.00	149,000	452.66	919,000
746 University	129.75	0.00	215,000	214,970.00	0	159.75	19,000
747 Core Retirmnt Investment Trust	624.69	616,381,975.51	836,289,000	1,017,623,689.62	435,047,000	910.58	1,167,815,000
751 Variable Retirmnt Invest Trust	332.89	48,039,064.05	93,138,000	85,466,168.00	55,711,000	228.94	180,519,000
756 Local Govt Pooled Investment	703.19	727,879,091.17	708,567,000	1,330,791,030.54	105,655,000	763.82	2,643,013,000
760 Historical Society Trust	639.37	36,790.51	26,000	36,471.24	26,000	958.64	208,000
763 Common School Income	508.54	8,795,864.82	0	0.00	8,796,000	373.36	12,659,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	569.08	76,384.49	7,000	7,872.70	76,000	80.87	8,727,000
788 Support Collection Trust	729.55	77,825,556.52	21,836,000	78,755,968.18	20,906,000	317.89	17,559,000
875 University Trust-Principal	606.68	1,859,851.63	3,537,000	4,756,295.70	641,000	162.61	9,248,000
876 University Trust-Income	203.29	4,169.18	1,354,000	1,294,379.24	63,000	993.23	28,057,000
940 Investment Pool	561,716,172.63	3,091,260,907.95	2,306,003,000	2,618,454,071.83	2,619,968,000	720,558,008.75	0
Totals:	561,750,172.93	7,596,934,221.50	4,925,971,000	7,438,092,412.64	4,925,971,000	720,591,981.79	6,331,864,000