

Monthly Statement of Receipts & Disbursements by Fund

Report Date: August 2, 2010

Begin Date: 7/1/2010

End Date: 7/31/2010

| <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 | 995.34 | 3,033,668,183.34 | 1,529,366,000 | 3,501,422,860.29 | 1,061,612,000 | 318.39 | -84,448,000 |
| 211 Transportation | 596.46 | 241,190,665.04 | 296,720,000 | 414,939,356.99 | 122,971,000 | 904.51 | 411,520,000 |
| 212 Conservation | 131.85 | 13,191,233.66 | 23,044,000 | 33,275,057.14 | 2,960,000 | 308.37 | 17,287,000 |
| 213 Heritage State Parks & Forests | 794.81 | 248.22 | 402,000 | 401,736.75 | 1,000 | 306.28 | 887,000 |
| 217 Waste Management | 324.70 | 3,642.29 | 14,000 | 14,366.59 | 3,000 | 600.40 | 16,798,000 |
| 218 Wisconsin Elections Campaign | 746.58 | 239.76 | 0 | 0.00 | 0 | 986.34 | 1,244,000 |
| 219 Investment and Local Impact | 832.70 | 39.30 | 0 | 0.00 | 0 | 872.00 | 204,000 |
| 220 Election Administration | 669.63 | 25,843.75 | 260,000 | 283,725.25 | 2,000 | 788.13 | 15,637,000 |
| 222 Ind Building Construction Loan | 285.11 | 78.61 | 0 | 0.00 | 0 | 363.72 | 408,000 |
| 224 Self-Insrd Employers Liability | 371.53 | 34.56 | 0 | 0.00 | 0 | 406.09 | 180,000 |
| 225 Medical Assistance Trust | 94.84 | 262,214,558.01 | 0 | 199,496.56 | 262,015,000 | 156.29 | 4,788,000 |
| 226 Work Injury Suppl Benefits | 837.16 | 208,360.37 | 240,000 | 306,560.73 | 142,000 | 636.80 | 7,780,000 |
| 227 Workers Compensation | 60.31 | -3,376.51 | 170,000 | 166,344.50 | 0 | 339.30 | 2,566,000 |
| 229 Uninsured Employer | 769.40 | 166,093.43 | 42,000 | 84,056.77 | 124,000 | 806.06 | 11,368,000 |
| 234 Hospital Assessment | 665.75 | -183,051,687.33 | 203,029,000 | 0.00 | 19,977,000 | 978.42 | 18,731,000 |
| 235 Utility Public Benefits | 560.75 | 8,627,243.54 | 1,745,000 | 1,893,735.83 | 8,479,000 | 68.46 | 18,111,000 |
| 238 Mediation | 453.12 | 149.39 | 38,000 | 37,909.02 | 0 | 693.49 | 54,000 |
| 239 Police & Fire Protection | 654.43 | 4,106,071.65 | 0 | -13,119.91 | 4,119,000 | 845.99 | -902,000 |
| 250 State Capitol Restoration | 21.18 | 12.50 | 0 | 0.00 | 0 | 33.68 | 65,000 |
| 257 Agricultural Chemical Cleanup | 227.49 | 3,817.40 | 229,000 | -873,489.34 | 1,106,000 | 534.23 | 1,267,000 |
| 258 Farms for the Future | 50.00 | 0.00 | 0 | 0.00 | 0 | 50.00 | 0 |
| 259 Agrichemical Management | 745.24 | 81,937.14 | 3,078,000 | 3,082,843.66 | 77,000 | 838.72 | 3,523,000 |
| 261 Agricultural Producer Security | 863.74 | 94,235.00 | 105,000 | 118,582.99 | 81,000 | 515.75 | 10,581,000 |
| 262 Public Employe Trust | 313.26 | 8,556,350.20 | 6,546,000 | 5,165,400.10 | 9,937,000 | 263.36 | 11,224,000 |
| 264 Historical Legacy Trust | 567.26 | 13.85 | 0 | 0.00 | 0 | 581.11 | 72,000 |
| 266 History Preservation Prtnrshp | 85.21 | 337,309.76 | 326,000 | 475,992.30 | 187,000 | 402.67 | 893,000 |
| 268 Wireless 911 | 138.80 | -14.84 | 0 | 0.00 | 0 | 123.96 | 32,000 |
| 272 Petroleum Inspection | 131.53 | 5,153,543.54 | 1,916,000 | 2,014,668.82 | 5,055,000 | 6.25 | 4,571,000 |
| 274 Environmental | 406.25 | 518,778.68 | 3,173,000 | 746,415.51 | 2,945,000 | 769.42 | -10,604,000 |
| 277 Dry Cleaner Envirmtl Response | 190.17 | 157,900.49 | 220,000 | -178,046.23 | 556,000 | 136.89 | 426,000 |
| 279 Recycling & Renewable Energy | 580.45 | 79,006.86 | 351,000 | -58,180.00 | 488,000 | 767.31 | 1,823,000 |
| 285 Universal Services | 252.10 | 3,994,771.07 | 782,000 | 1,022,428.26 | 3,754,000 | 594.91 | 10,296,000 |
| 286 Budget Stabilization | 177.14 | 282.38 | 0 | 0.00 | 0 | 459.52 | 1,471,000 |
| 291 Permanent Endowment Fund | 586.98 | -134,407,586.98 | 134,433,000 | 0.00 | 26,000 | 0.00 | 0 |

| <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 | 346.11 | 4,665.26 | 7,000 | 6,584.39 | 5,000 | 426.98 | 24,298,000 |
| 490 State Building Trust | 622.94 | 2,707,110.69 | 12,867,000 | 11,388,814.63 | 4,185,000 | 919.00 | 43,697,000 |
| 495 Capital Improvement | 987.27 | 36,438.41 | 60,815,000 | 60,852,156.00 | 0 | 269.68 | 64,155,000 |
| 521 Lottery | 14.27 | 20,466,741.48 | 7,574,000 | 9,386,227.31 | 18,654,000 | 528.44 | 50,769,000 |
| 531 Local Govt Property Insurance | 88.14 | 1,415,259.59 | 1,364,000 | 1,717,909.43 | 1,061,000 | 438.30 | 26,002,000 |
| 532 State Life Insurance | 310.58 | 1,059,951.72 | 152,000 | 246,337.03 | 965,000 | 925.27 | 2,093,000 |
| 533 Injured Patients & Families C | 263.18 | 26,264,500.21 | 2,959,000 | 4,853,166.64 | 24,370,000 | 596.75 | 74,738,000 |
| 570 Tuition Trst | 771.09 | 103,617.61 | 201,000 | 201,383.24 | 104,000 | 5.46 | 1,426,000 |
| 573 Environmental Improvement | 532.13 | 13,887,218.10 | 34,769,000 | 39,983,275.53 | 8,673,000 | 474.70 | 223,328,000 |
| 582 Veterans Trust | 396.64 | 723,903.12 | 869,000 | 1,381,698.66 | 211,000 | 601.10 | 23,576,000 |
| 583 Vets Mortgage Loan Repayment | 829.54 | 5,764,179.63 | 7,000 | 484,389.66 | 5,287,000 | 619.51 | 63,143,000 |
| 587 Transp Infrastructure Loan | 494.79 | 100,514.37 | 0 | 0.00 | 101,000 | 9.16 | 864,000 |
| 723 Childrens Trust | 688.91 | -22.24 | 0 | 0.00 | 0 | 666.67 | 40,000 |
| 743 Agriculture College | 281.65 | 0.00 | 0 | 0.00 | 0 | 281.65 | 305,000 |
| 744 Common School | 502.20 | 15,862,431.42 | 18,539,000 | 18,907,563.03 | 15,494,000 | 370.59 | 103,987,000 |
| 745 Normal School | 111.83 | 0.00 | 4,000 | -270,755.36 | 274,000 | 867.19 | 1,009,000 |
| 746 University | 339.13 | 0.00 | 0 | 0.00 | 0 | 339.13 | 24,000 |
| 747 Core Retirmnt Investment Trust | 766.67 | 681,222,561.50 | 462,010,000 | 689,617,965.30 | 453,615,000 | 362.87 | 1,626,140,000 |
| 751 Variable Retirmnt Invest Trust | 912.01 | 48,304,429.74 | 40,420,000 | 38,429,742.17 | 50,295,000 | 599.58 | 240,258,000 |
| 756 Local Govt Pooled Investment | 839.31 | 1,405,431,705.48 | 306,444,000 | 732,756,740.18 | 979,119,000 | 804.61 | 3,281,576,000 |
| 760 Historical Society Trust | 216.72 | 8,084.18 | 32,000 | 29,974.32 | 10,000 | 326.58 | 177,000 |
| 763 Common School Income | 437.28 | 298,376.78 | 13,482,000 | 274,800.00 | 13,506,000 | 14.06 | 2,544,000 |
| 767 Benevolent | 500.00 | 0.00 | 0 | 0.00 | 0 | 500.00 | 13,000 |
| 769 College Savings Program Trust | 585.16 | 65,308.92 | 73,000 | 74,648.89 | 64,000 | 245.19 | 7,614,000 |
| 788 Support Collection Trust | 287.74 | 72,721,438.18 | 14,523,000 | 73,805,944.85 | 13,438,000 | 781.07 | 15,936,000 |
| 875 University Trust-Principal | 262.07 | 260,701.34 | 34,000 | -2,419,809.11 | 2,714,000 | 772.52 | 7,014,000 |
| 876 University Trust-Income | 816.85 | 1,004,120.24 | 3,457,000 | 3,454,919.85 | 1,007,000 | 17.24 | 34,752,000 |
| 940 Investment Pool | -120,752,293.61 | 3,787,163,682.01 | 3,099,769,000 | 3,699,310,619.49 | 3,186,831,000 | -119,961,231.09 | 0 |
| Totals: | -120,723,908.13 | 9,349,794,895.87 | 6,286,600,000 | 9,349,002,998.71 | 6,286,600,000 | -119,932,010.97 | 6,397,331,000 |