

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: July 7, 2011

Begin Date: 6/1/2011

End Date: 6/30/2011

<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	334.23	2,749,731,786.47	1,824,831,000	3,899,089,024.36	675,474,000	96.34	303,777,000
211 Transportation	312.66	288,017,757.64	187,639,000	287,267,248.19	188,389,000	822.11	735,608,000
212 Conservation	888.23	27,199,539.93	13,980,000	23,424,492.38	17,755,000	935.78	16,350,000
213 Heritage State Parks & Forests	882.21	96.50	0	0.00	0	978.71	864,000
217 Waste Management	129.56	2,678.85	0	0.00	2,000	808.41	16,750,000
218 Wisconsin Elections Campaign	270.54	121.65	0	0.00	0	392.19	1,088,000
219 Investment and Local Impact	223.94	22.90	0	0.00	0	246.84	205,000
220 Election Administration	563.62	92,899.70	147,000	170,635.52	69,000	827.80	14,046,000
222 Ind Building Construction Loan	66.04	45.70	0	0.00	0	111.74	409,000
224 Self-Insrd Employers Liability	667.06	19.90	0	0.00	0	686.96	179,000
225 Medical Assistance Trust	59.28	41,236,584.05	4,617,000	-11,319,507.01	57,173,000	150.34	-248,697,000
226 Work Injury Suppl Benefits	488.08	317,109.07	463,000	533,550.44	247,000	46.71	9,078,000
227 Workers Compensation	990.70	-1,650,294.32	1,738,000	86,724.19	1,000	972.19	2,614,000
229 Uninsured Employer	926.55	199,714.36	434,000	487,351.72	147,000	289.19	11,298,000
234 Hospital Assessment	392.34	19,947,390.68	54,233,000	0.00	74,180,000	783.02	202,047,000
235 Utility Public Benefits	232.21	16,047,938.84	4,401,000	4,734,228.95	15,714,000	942.10	38,125,000
237 Critical Access Hospital Assmt	223.69	-1,078,059.84	3,392,000	102,927.78	2,211,000	236.07	6,494,000
238 Mediation	459.99	217.90	26,000	25,718.34	0	959.55	159,000
239 Police & Fire Protection	486.92	4,912,706.54	7,000	18,072.78	4,902,000	120.68	-4,032,000
241 Working Lands	671.50	-206,383.08	206,000	0.00	0	288.42	384,000
250 State Capitol Restoration	532.29	8.14	0	0.00	0	540.43	73,000
257 Agricultural Chemical Cleanup	5.56	-225,015.27	746,000	513,828.89	7,000	161.40	-600,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	171.31	-1,949,137.39	2,365,000	348,379.70	67,000	654.22	6,131,000
261 Agricultural Producer Security	326.22	120,005.49	84,000	96,776.33	107,000	555.38	11,368,000
262 Public Employe Trust	951.95	3,715,767.61	3,788,000	3,521,840.23	3,982,000	879.33	17,970,000
264 Historical Legacy Trust	704.78	8.02	0	0.00	0	712.80	72,000
266 History Preservation Prtnrshp	497.44	384,814.33	256,000	401,446.08	239,000	865.69	892,000
268 Wireless 911	975.13	-17.27	0	0.00	0	957.86	31,000
271 Democracy Trust	338.86	-100.55	0	0.00	0	238.31	-896,000
272 Petroleum Inspection	386.70	-9,506,469.01	16,579,000	2,031,540.07	5,041,000	377.62	6,479,000
274 Environmental	958.44	-76,133.34	2,844,000	1,865,192.76	903,000	632.34	-13,491,000
277 Dry Cleaner Envirmtl Response	433.77	-8,765.40	105,000	92,483.92	4,000	184.45	40,000
279 Recycling & Renewable Energy	664.12	-8,070,190.67	9,425,000	-532,521.76	1,887,000	995.21	16,944,000

<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	764.16	12.30	0	0.00	0	776.46	92,000
285 Universal Services	362.59	3,122,257.11	1,473,000	1,411,689.42	3,183,000	930.28	4,247,000
286 Budget Stabilization	2.39	187.52	0	0.00	0	189.91	1,687,000
291 Permanent Endowment Fund	901.86	14,384.24	0	0.00	15,000	286.10	128,613,000
315 Bond Security and Redemption	541.43	7,380.08	0	0.00	7,000	921.51	48,978,000
490 State Building Trust	609.72	20,022,561.84	8,499,000	14,734,733.15	13,787,000	438.41	46,130,000
495 Capital Improvement	586.84	225,730,244.37	60,791,000	286,521,447.60	0	383.61	89,937,000
521 Lottery	164.72	20,171,724.56	7,581,000	8,595,699.86	19,157,000	189.42	39,239,000
531 Local Govt Property Insurance	314.92	4,519,390.26	1,129,000	1,661,171.74	3,987,000	533.44	21,161,000
532 State Life Insurance	418.03	345,008.62	732,000	786,807.36	290,000	619.29	1,338,000
533 Injured Patients & Families C	435.95	4,435,624.25	40,152,000	40,607,434.09	3,980,000	626.11	46,630,000
570 Tuition Trst	358.33	148.93	0	495.13	0	12.13	1,342,000
573 Environmental Improvement	403.38	2,101,341.71	5,838,000	4,881,047.46	3,058,000	697.63	271,649,000
582 Veterans Trust	672.90	704,266.57	977,000	1,505,163.29	176,000	776.18	19,852,000
583 Vets Mortgage Loan Repayment	990.20	3,988,115.22	346,000	668,065.90	3,667,000	39.52	28,662,000
587 Transp Infrastructure Loan	445.23	4,704.63	0	0.00	5,000	149.86	1,117,000
723 Childrens Trust	295.18	-21.28	2,000	1,460.67	0	813.23	53,000
743 Agriculture College	346.62	0.00	0	0.00	0	346.62	24,000
744 Common School	846.56	13,884,042.09	88,136,000	91,162,251.88	10,858,000	636.77	150,936,000
745 Normal School	641.89	11,823.26	130,000	11,485.82	130,000	979.33	1,281,000
746 University	964.78	0.00	0	0.00	0	964.78	43,000
747 Core Retirmnt Investment Trust	353.47	1,287,011,644.55	443,778,000	1,135,533,247.91	595,256,000	750.11	1,725,350,000
751 Variable Retirmnt Invest Trust	686.90	131,492,877.84	42,743,000	100,707,232.46	73,529,000	332.28	223,743,000
756 Local Govt Pooled Investment	205.65	1,170,008,748.02	838,566,000	1,290,014,047.69	718,560,000	905.98	2,465,807,000
760 Historical Society Trust	620.18	13,301.94	25,000	22,646.75	16,000	275.37	226,000
763 Common School Income	382.63	-1,762,705.63	6,337,000	16,428.58	4,558,000	248.42	3,208,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	303.39	78,412.62	32,000	50,060.43	60,000	655.58	8,640,000
788 Support Collection Trust	963.50	80,859,660.20	11,976,000	79,976,541.23	12,860,000	82.47	19,427,000
875 University Trust-Principal	925.48	470,179.50	5,062,000	4,914,328.50	618,000	776.48	8,160,000
876 University Trust-Income	574.47	-795,729.16	2,686,000	-3,056,732.28	4,947,000	577.59	31,661,000
940 Investment Pool	349,896,985.61	5,478,643,394.20	2,521,205,000	4,091,568,637.91	3,699,297,000	558,879,741.90	0
<b>Totals:</b>	<b>349,929,834.88</b>	<b>11,574,239,648.49</b>	<b>6,220,502,000</b>	<b>11,365,254,826.41</b>	<b>6,220,502,000</b>	<b>558,914,656.96</b>	<b>6,541,005,000</b>