

Monthly Statement of Receipts & Disbursements by Fund

Report Date: June 1, 2012

Begin Date: 5/1/2012

End Date: 5/31/2012

| <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 | 959.91 | 2,266,454,984.24 | 114,504,000 | 1,814,344,664.99 | 566,615,000 | 279.16 | 1,774,789,000 |
| 211 Transportation | 418.16 | 268,684,949.68 | 111,405,000 | 238,129,066.25 | 141,961,000 | 301.59 | 545,970,000 |
| 212 Conservation | 243.13 | 26,251,488.44 | 13,575,000 | 19,854,280.26 | 19,972,000 | 451.31 | 40,330,000 |
| 213 Heritage State Parks & Forests | 545.97 | 9,949.08 | 90,000 | 90,011.10 | 10,000 | 483.95 | 769,000 |
| 217 Waste Management | 222.34 | 2,905.13 | 127,000 | 126,314.57 | 3,000 | 812.90 | 17,178,000 |
| 218 Wisconsin Elections Campaign | 352.42 | 138.23 | 0 | 0.00 | 0 | 490.65 | 1,135,000 |
| 219 Investment and Local Impact | 473.57 | 24.18 | 0 | 0.00 | 0 | 497.75 | 205,000 |
| 220 Election Administration | 957.82 | 44,331.41 | 312,000 | 350,629.27 | 6,000 | 659.96 | 13,502,000 |
| 222 Ind Building Construction Loan | 568.86 | 49.02 | 0 | 0.00 | 0 | 617.88 | 409,000 |
| 224 Self-Insrd Employers Liability | 883.83 | 20.99 | 0 | 0.00 | 0 | 904.82 | 179,000 |
| 225 Medical Assistance Trust | 836.40 | -66,978,792.75 | 128,473,000 | 56,034,839.35 | 5,460,000 | 204.30 | -125,630,000 |
| 226 Work Injury Suppl Benefits | 834.82 | 263,397.98 | 101,000 | 124,758.26 | 240,000 | 474.54 | 5,920,000 |
| 227 Workers Compensation | 838.38 | -730,689.21 | 785,000 | 53,728.81 | 1,000 | 420.36 | 6,130,000 |
| 229 Uninsured Employer | 155.48 | 215,446.15 | 176,000 | 210,253.63 | 181,000 | 348.00 | 10,826,000 |
| 234 Hospital Assessment | 191.20 | 14,272.62 | 0 | 0.00 | 14,000 | 463.82 | 118,745,000 |
| 235 Utility Public Benefits | 108.83 | 7,297,225.45 | 6,874,000 | 7,125,225.86 | 7,046,000 | 108.42 | 13,451,000 |
| 237 Critical Access Hospital Assmt | 902.01 | -979,183.37 | 1,028,000 | 49,587.50 | 0 | 131.14 | 3,505,000 |
| 238 Mediation | 97.22 | 5,092.44 | 16,000 | 20,003.19 | 1,000 | 186.47 | 304,000 |
| 239 Police & Fire Protection | 743.14 | 4,446,025.56 | 0 | 14,469.73 | 4,432,000 | 298.97 | 31,038,000 |
| 241 Working Lands | 722.76 | 43.54 | 0 | 0.00 | 0 | 766.30 | 384,000 |
| 250 State Capitol Restoration | 616.87 | 7.89 | 0 | 0.00 | 0 | 624.76 | 73,000 |
| 257 Agricultural Chemical Cleanup | 568.10 | -6,430.31 | 69,000 | 49,300.79 | 13,000 | 837.00 | -134,000 |
| 258 Farms for the Future | 50.00 | 0.00 | 0 | 0.00 | 0 | 50.00 | 0 |
| 259 Agrichemical Management | 878.36 | 98,052.90 | 384,000 | 389,916.61 | 93,000 | 14.65 | 7,963,000 |
| 261 Agricultural Producer Security | 25.63 | 29,059.79 | 94,000 | 99,868.80 | 23,000 | 216.62 | 11,790,000 |
| 262 Public Employe Trust | 586.04 | 7,353,149.03 | 7,993,000 | 3,435,071.91 | 11,911,000 | 663.16 | 13,086,000 |
| 264 Historical Legacy Trust | 789.28 | 7.98 | 0 | 0.00 | 0 | 797.26 | 72,000 |
| 266 History Preservation Prtnrshp | 473.61 | 236,599.59 | 210,000 | 331,208.39 | 115,000 | 864.81 | 780,000 |
| 268 Wireless 911 | 927.74 | 2.99 | 0 | 0.00 | 0 | 930.73 | 31,000 |
| 271 Democracy Trust | 297.78 | 0.24 | 0 | 0.00 | 0 | 298.02 | 2,000 |
| 272 Petroleum Inspection | 323.22 | 3,633,142.19 | 1,617,000 | 1,548,427.42 | 3,702,000 | 37.99 | 25,558,000 |
| 274 Environmental | 60.34 | 12,576,191.59 | 22,087,000 | 24,309,546.53 | 10,353,000 | 705.40 | -12,624,000 |
| 277 Dry Cleaner Envirmtl Response | 827.34 | 1,800.33 | 108,000 | 94,873.72 | 15,000 | 753.95 | 158,000 |
| 279 Recycling & Renewable Energy | 978.23 | 281,142.88 | 23,000 | -1,716,997.05 | 2,022,000 | 118.16 | 10,612,000 |

| <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 | 479.44 | 23.32 | 0 | 0.00 | 0 | 502.76 | 198,000 |
| 285 Universal Services | 387.83 | 3,676,989.84 | 361,000 | 361,477.56 | 3,676,000 | 900.11 | 14,729,000 |
| 286 Budget Stabilization | 372.72 | 2,028.25 | 0 | 0.00 | 2,000 | 400.97 | 16,663,000 |
| 291 Permanent Endowment Fund | 902.76 | 0.71 | 0 | 0.00 | 0 | 903.47 | 11,000 |
| 315 Bond Security and Redemption | 342.38 | 367,302,513.49 | 502,437,000 | 869,687,531.33 | 52,000 | 324.54 | 34,792,000 |
| 490 State Building Trust | 538.51 | 8,402,406.61 | 11,286,000 | 13,061,122.86 | 6,627,000 | 822.26 | 26,421,000 |
| 495 Capital Improvement | 319.26 | 27,578,950.63 | 60,949,000 | 85,770,618.58 | 2,757,000 | 651.31 | 39,780,000 |
| 521 Lottery | 771.58 | 25,888,938.15 | 8,436,000 | 11,874,834.70 | 22,450,000 | 875.03 | 31,617,000 |
| 531 Local Govt Property Insurance | 814.55 | 2,815,604.06 | 626,000 | 1,768,641.78 | 1,673,000 | 776.83 | 21,432,000 |
| 532 State Life Insurance | 762.86 | 768,795.89 | 848,000 | 969,407.18 | 648,000 | 151.57 | 1,726,000 |
| 533 Injured Patients & Families C | 292.82 | 3,163,387.43 | 317,000 | 424,341.64 | 3,056,000 | 338.61 | 75,952,000 |
| 570 Tuition Trst | 156.30 | 3,598.50 | 0 | 0.00 | 3,000 | 754.80 | 1,027,000 |
| 573 Environmental Improvement | 625.42 | 117,241,809.07 | 51,400,000 | 57,573,004.70 | 111,069,000 | 429.79 | 325,917,000 |
| 582 Veterans Trust | 307.72 | 495,106.89 | 840,000 | 1,132,954.25 | 202,000 | 460.36 | 15,938,000 |
| 583 Vets Mortgage Loan Repayment | 607.29 | 5,316,879.76 | 12,620,000 | 13,294,966.74 | 4,642,000 | 520.31 | 24,728,000 |
| 587 Transp Infrastructure Loan | 80.30 | 111.69 | 0 | 0.00 | 0 | 191.99 | 948,000 |
| 723 Childrens Trust | 948.56 | -83.91 | 0 | 0.00 | 0 | 864.65 | 52,000 |
| 743 Agriculture College | 877.17 | 1,740.73 | 0 | 0.00 | 2,000 | 617.90 | 21,000 |
| 744 Common School | 474.37 | 12,717,431.92 | 19,209,000 | 22,030,516.89 | 9,896,000 | 389.40 | 192,007,000 |
| 745 Normal School | 391.20 | 325,927.38 | 1,349,000 | 1,449,366.59 | 225,000 | 951.99 | 1,457,000 |
| 746 University | 745.87 | 607.05 | 0 | 0.00 | 1,000 | 352.92 | 14,000 |
| 747 Core Retirmnt Investment Trust | 31.98 | 1,590,405,793.72 | 805,504,000 | 2,089,068,134.50 | 306,841,000 | 691.20 | 1,417,655,000 |
| 751 Variable Retirmnt Invest Trust | 898.51 | 69,978,668.06 | 53,371,000 | 96,484,167.22 | 26,866,000 | 399.35 | 152,516,000 |
| 756 Local Govt Pooled Investment | 812.21 | 539,822,672.35 | 715,241,000 | 965,622,811.91 | 289,441,000 | 672.65 | 2,586,905,000 |
| 760 Historical Society Trust | 577.07 | 6,021.67 | 22,000 | 26,267.51 | 2,000 | 331.23 | 163,000 |
| 763 Common School Income | 832.40 | 7,481,239.25 | 1,304,000 | 0.00 | 8,786,000 | 71.65 | 15,154,000 |
| 767 Benevolent | 500.00 | 0.00 | 0 | 0.00 | 0 | 500.00 | 13,000 |
| 769 College Savings Program Trust | 619.43 | 72,335.64 | 40,000 | 41,846.06 | 71,000 | 109.01 | 8,923,000 |
| 788 Support Collection Trust | 234.81 | 86,722,083.38 | 17,578,000 | 82,230,051.96 | 22,070,000 | 266.23 | 25,421,000 |
| 875 University Trust-Principal | 879.75 | 3,366,548.30 | 3,982,000 | 4,366,917.19 | 2,982,000 | 510.86 | 7,087,000 |
| 876 University Trust-Income | 287.80 | -433,205.00 | 1,715,000 | -2,412,433.67 | 3,694,000 | 516.47 | 35,376,000 |
| 940 Investment Pool | 861,809,191.23 | 1,972,157,249.09 | 1,601,923,000 | 884,651,008.73 | 2,679,486,000 | 871,752,431.59 | 0 |
| Totals: | 861,844,522.89 | 7,374,486,579.82 | 4,281,409,000 | 7,364,546,606.10 | 4,281,409,000 | 871,784,496.61 | 7,591,149,000 |