

Monthly Statement of Receipts & Disbursements by Fund

Report Date: June 1, 2010

Begin Date: 5/1/2010

End Date: 5/31/2010

<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	506.01	1,964,818,275.59	361,609,000	1,762,620,857.33	563,806,000	924.27	816,616,000
211 Transportation	957.38	247,711,979.75	55,509,000	175,260,259.73	127,961,000	677.40	617,418,000
212 Conservation	822.87	14,129,683.38	14,013,000	22,097,361.07	6,046,000	145.18	31,593,000
213 Heritage State Parks & Forests	809.00	237.55	0	0.00	1,000	46.55	1,288,000
217 Waste Management	299.92	3,498.22	50,000	50,366.22	3,000	431.92	16,826,000
218 Wisconsin Elections Campaign	278.26	228.49	0	0.00	0	506.75	1,244,000
219 Investment and Local Impact	755.94	37.45	0	0.00	0	793.39	204,000
220 Election Administration	921.55	9,365.49	189,000	192,557.00	6,000	730.04	16,086,000
222 Ind Building Construction Loan	131.59	74.90	0	0.00	0	206.49	408,000
224 Self-Insrd Employers Liability	488.45	179.59	1,000	1,331.25	0	336.79	180,000
225 Medical Assistance Trust	718.35	2,473,502.29	4,497,000	3,174,151.83	3,797,000	68.81	-307,724,000
226 Work Injury Suppl Benefits	506.10	111,693.74	973,000	983,918.96	101,000	280.88	9,082,000
227 Workers Compensation	86.36	-643,201.03	863,000	209,681.34	10,000	203.99	4,556,000
229 Uninsured Employer	222.15	299,763.37	182,000	238,639.14	243,000	346.38	11,289,000
234 Hospital Assessment	789.26	-16,383,438.43	16,413,000	0.00	30,000	350.83	146,542,000
235 Utility Public Benefits	903.76	5,610,163.97	1,463,000	2,797,704.22	4,276,000	363.51	-7,275,000
238 Mediation	549.85	167.48	19,000	19,350.19	0	367.14	114,000
239 Police & Fire Protection	711.72	1,671,326.36	0	-27,526.82	1,699,000	564.90	-12,859,000
250 State Capitol Restoration	996.98	11.73	0	0.00	1,000	8.71	65,000
257 Agricultural Chemical Cleanup	383.97	1,107.10	21,000	12,185.98	10,000	305.09	2,003,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	451.53	107,268.32	389,000	389,909.11	106,000	810.74	8,375,000
261 Agricultural Producer Security	366.36	158,083.97	66,000	79,115.94	145,000	334.39	10,556,000
262 Public Employe Trust	603.09	433,391.10	5,239,000	3,142,595.11	2,530,000	399.08	8,395,000
264 Historical Legacy Trust	540.21	13.20	0	0.00	0	553.41	72,000
266 History Preservation Prtnrshp	226.10	133,288.88	261,000	281,080.22	113,000	434.76	1,173,000
268 Wireless 911	171.89	-17.93	0	0.00	0	153.96	32,000
272 Petroleum Inspection	433.38	5,706,372.78	1,741,000	1,618,996.84	5,828,000	809.32	23,574,000
274 Environmental	944.23	1,018,492.29	1,713,000	1,788,432.68	944,000	3.84	4,011,000
277 Dry Cleaner Envirmtl Response	120.71	33,009.38	13,000	5,493.12	40,000	636.97	357,000
279 Recycling & Renewable Energy	221.97	9,100,696.04	30,215,000	29,391,596.18	9,924,000	321.83	18,433,000
285 Universal Services	983.47	823,721.30	6,408,000	5,004,451.02	2,228,000	253.75	5,596,000
286 Budget Stabilization	626.14	268.73	0	0.00	0	894.87	1,470,000
291 Permanent Endowment Fund	676.05	11,999.10	0	0.00	12,000	675.15	134,381,000

<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>
315 Bond Security and Redemption	360.69	262,888,077.31	415,841,000	678,648,396.29	81,000	41.71	24,292,000
490 State Building Trust	342.14	11,452,045.76	9,636,000	11,760,816.64	9,327,000	571.26	41,184,000
495 Capital Improvement	141.31	14,393,697.18	42,237,000	56,630,162.86	0	675.63	182,730,000
521 Lottery	325.23	17,707,667.25	7,761,000	11,063,777.65	14,405,000	214.83	25,136,000
531 Local Govt Property Insurance	380.63	388,079.18	502,000	613,351.74	277,000	108.07	26,432,000
532 State Life Insurance	402.28	718,918.59	231,000	310,892.90	639,000	427.97	1,831,000
533 Injured Patients & Families C	543.89	2,145,970.39	471,000	602,706.75	2,014,000	807.53	35,921,000
570 Tuition Trst	16.23	3,789.96	203,000	200,667.88	6,000	138.31	1,526,000
573 Environmental Improvement	793.88	107,362,881.60	58,126,000	78,189,723.38	87,299,000	952.10	253,367,000
582 Veterans Trust	668.37	979,548.99	816,000	1,342,454.43	453,000	762.93	24,500,000
583 Vets Mortgage Loan Repayment	262.07	3,624,858.02	8,026,000	8,358,971.15	3,292,000	148.94	53,086,000
587 Transp Infrastructure Loan	653.75	10,219.96	0	0.00	10,000	873.71	744,000
723 Childrens Trust	796.86	5,791.41	0	0.00	6,000	588.27	37,000
743 Agriculture College	281.65	0.00	0	0.00	0	281.65	305,000
744 Common School	140.96	15,720,434.99	3,940,000	4,388,133.69	15,272,000	442.26	58,131,000
745 Normal School	753.43	14,561.98	0	0.00	15,000	315.41	1,160,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	142.96	595,870,423.81	639,787,000	851,137,621.43	384,519,000	945.34	1,621,763,000
751 Variable Retirmnt Invest Trust	106.19	21,951,079.10	67,490,000	48,687,912.63	40,753,000	272.66	225,709,000
756 Local Govt Pooled Investment	570.39	321,528,503.17	420,299,000	649,601,104.79	92,226,000	968.77	2,552,629,000
760 Historical Society Trust	445.28	13,166.16	36,000	39,582.23	10,000	29.21	139,000
763 Common School Income	651.48	1,468,272.51	11,634,000	0.00	13,102,000	923.99	2,114,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	454.22	73,322.66	45,000	46,537.86	72,000	239.02	7,622,000
788 Support Collection Trust	213.90	75,827,075.75	14,842,000	77,575,836.08	13,093,000	453.57	18,701,000
875 University Trust-Principal	445.70	3,721,574.07	7,314,000	7,313,693.55	3,722,000	326.22	3,905,000
876 University Trust-Income	804.90	-363,299.61	700,000	-6,609,151.02	6,946,000	656.31	39,624,000
940 Investment Pool	-165,470,079.01	3,423,695,493.15	1,417,399,000	2,773,186,037.07	2,211,784,000	-309,345,622.93	0
Totals:	-165,440,286.89	7,118,543,397.49	3,629,183,000	7,262,421,737.64	3,629,183,000	-309,318,627.04	6,766,706,000