

Monthly Statement of Receipts & Disbursements by Fund

Report Date: June 1, 2011

Begin Date: 5/1/2011

End Date: 5/31/2011

<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	41.33	2,216,354,083.78	425,324,000	1,734,384,790.88	907,293,000	334.23	1,453,134,000
211 Transportation	247.97	229,248,093.12	89,633,000	174,389,028.43	144,492,000	312.66	734,858,000
212 Conservation	332.03	16,225,690.51	12,584,000	20,233,134.31	8,576,000	888.23	12,575,000
213 Heritage State Parks & Forests	775.09	1,107.12	0	0.00	1,000	882.21	864,000
217 Waste Management	922.29	2,489.14	102,000	102,281.87	3,000	129.56	16,748,000
218 Wisconsin Elections Campaign	134.56	135.98	0	0.00	0	270.54	1,088,000
219 Investment and Local Impact	198.51	25.43	0	0.00	0	223.94	205,000
220 Election Administration	129.59	30,385.11	527,000	537,951.08	19,000	563.62	14,124,000
222 Ind Building Construction Loan	15.30	50.74	0	0.00	0	66.04	409,000
224 Self-Insrd Employers Liability	970.06	22.08	0	325.08	0	667.06	179,000
225 Medical Assistance Trust	639.52	18,724,576.68	105,956,000	108,972,156.92	15,709,000	59.28	-301,253,000
226 Work Injury Suppl Benefits	739.47	154,895.98	75,000	111,147.37	119,000	488.08	9,294,000
227 Workers Compensation	896.72	-870,804.88	1,110,000	237,101.14	2,000	990.70	4,351,000
229 Uninsured Employer	260.05	204,407.86	60,000	95,741.36	168,000	926.55	11,585,000
234 Hospital Assessment	293.73	22,098.61	0	0.00	22,000	392.34	182,100,000
235 Utility Public Benefits	772.64	8,680,070.46	7,073,000	7,918,610.89	7,835,000	232.21	26,812,000
237 Critical Access Hospital Assmt	29.78	-92,281.09	105,000	11,525.00	1,000	223.69	7,675,000
238 Mediation	970.81	11,875.17	23,000	25,385.99	10,000	459.99	185,000
239 Police & Fire Protection	28.37	6,671,582.96	0	-875.59	6,672,000	486.92	-8,927,000
241 Working Lands	635.31	2,036.19	0	0.00	2,000	671.50	590,000
250 State Capitol Restoration	518.26	14.03	0	0.00	0	532.29	73,000
257 Agricultural Chemical Cleanup	885.76	-444.02	334,000	326,436.18	8,000	5.56	139,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	936.57	110,172.20	822,000	843,937.46	89,000	171.31	8,429,000
261 Agricultural Producer Security	611.08	53,622.95	71,000	85,907.81	39,000	326.22	11,345,000
262 Public Employe Trust	764.97	7,811,636.13	4,301,000	3,461,449.15	8,651,000	951.95	17,776,000
264 Historical Legacy Trust	695.88	8.90	0	0.00	0	704.78	72,000
266 History Preservation Prtnrshp	729.09	240,234.73	397,000	298,466.38	339,000	497.44	909,000
268 Wireless 911	994.20	-19.07	0	0.00	0	975.13	31,000
271 Democracy Trust	786.29	4,552.57	0	0.00	5,000	338.86	-896,000
272 Petroleum Inspection	240.12	4,161,860.74	1,459,000	1,165,714.16	4,455,000	386.70	18,017,000
274 Environmental	764.53	849,649.54	1,204,000	1,435,455.63	618,000	958.44	-11,550,000
277 Dry Cleaner Envirntl Response	6.16	30,491.16	66,000	59,063.55	37,000	433.77	141,000
279 Recycling & Renewable Energy	359.77	372,851.02	19,094,000	18,435,546.67	1,031,000	664.12	24,482,000

<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	736.55	27.61	0	0.00	0	764.16	92,000
285 Universal Services	610.59	893,571.11	2,228,000	612,819.11	2,509,000	362.59	2,537,000
286 Budget Stabilization	794.23	208.16	0	0.00	1,000	2.39	1,687,000
291 Permanent Endowment Fund	35.15	6,866.71	0	0.00	6,000	901.86	128,598,000
315 Bond Security and Redemption	867.01	324,206,581.02	434,093,000	758,262,906.60	37,000	541.43	48,971,000
490 State Building Trust	107.60	16,061,073.66	6,292,000	9,553,571.54	12,799,000	609.72	40,842,000
495 Capital Improvement	475.55	14,867,596.56	60,523,000	75,390,485.27	0	586.84	150,728,000
521 Lottery	511.90	22,559,920.10	8,092,000	10,432,267.28	20,220,000	164.72	27,663,000
531 Local Govt Property Insurance	480.99	3,411,155.32	5,991,000	6,256,321.39	3,146,000	314.92	18,303,000
532 State Life Insurance	594.55	776,812.49	680,000	750,989.01	706,000	418.03	1,780,000
533 Injured Patients & Families C	453.10	10,074,473.60	377,000	462,490.75	9,989,000	435.95	82,802,000
570 Tuition Trst	937.37	3,639.86	2,000	1,218.90	5,000	358.33	1,342,000
573 Environmental Improvement	752.06	116,377,187.27	55,917,000	70,495,535.95	101,799,000	403.38	274,429,000
582 Veterans Trust	980.17	735,966.92	664,000	988,274.19	412,000	672.90	20,653,000
583 Vets Mortgage Loan Repayment	196.53	3,879,823.84	20,154,000	20,445,030.17	3,588,000	990.20	25,341,000
587 Transp Infrastructure Loan	754.57	28,690.66	0	0.00	29,000	445.23	1,112,000
723 Childrens Trust	856.75	-21.74	2,000	2,539.83	0	295.18	55,000
743 Agriculture College	346.62	0.00	131,000	131,000.00	0	346.62	24,000
744 Common School	90.72	6,350,292.73	10,904,000	11,594,536.89	5,659,000	846.56	228,214,000
745 Normal School	776.83	107,577.43	6,000	-291,287.63	405,000	641.89	1,281,000
746 University	964.78	0.00	0	0.00	0	964.78	43,000
747 Core Retirmnt Investment Trust	646.50	949,301,008.01	715,313,000	1,117,570,301.04	547,044,000	353.47	1,573,872,000
751 Variable Retirmnt Invest Trust	678.41	75,736,498.58	91,696,000	117,343,490.09	50,089,000	686.90	192,957,000
756 Local Govt Pooled Investment	496.21	447,556,348.24	425,886,000	718,521,638.80	154,921,000	205.65	2,585,813,000
760 Historical Society Trust	565.63	127,374.30	46,000	37,319.75	136,000	620.18	235,000
763 Common School Income	145.41	2,194,837.22	298,000	297,600.00	2,195,000	382.63	4,987,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	93.69	73,973.50	21,000	21,763.80	73,000	303.39	8,612,000
788 Support Collection Trust	379.94	82,968,329.07	17,225,000	83,845,745.51	16,347,000	963.50	18,543,000
875 University Trust-Principal	236.58	2,727,899.20	5,269,000	5,268,210.30	2,728,000	925.48	12,604,000
876 University Trust-Income	115.96	-561,007.55	2,102,000	-3,674,466.06	5,215,000	574.47	29,400,000
940 Investment Pool	171,033,316.24	3,211,807,373.73	2,046,254,000	2,544,965,704.36	2,534,232,000	349,896,985.61	0
Totals:	171,066,874.00	7,801,279,249.44	4,580,486,000	7,622,416,288.56	4,580,486,000	349,929,834.88	7,719,097,000