

Monthly Statement of Receipts & Disbursements by Fund

Report Date: July 8, 2013

Begin Date: 6/1/2013

End Date: 6/30/2013

| <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 | 169.88 | 2,398,428,898.46 | 1,545,156,000 | 3,030,435,906.69 | 913,149,000 | 161.65 | 1,826,568,000 |
| 211 Transportation | 210.29 | 311,899,777.29 | 157,369,000 | 288,960,350.60 | 180,308,000 | 636.98 | 532,401,000 |
| 212 Conservation | 726.25 | 32,862,193.59 | 11,583,000 | 21,971,640.44 | 22,474,000 | 279.40 | 65,564,000 |
| 213 Heritage State Parks & Forests | 292.27 | 59.59 | 0 | 0.00 | 0 | 351.86 | 710,000 |
| 214 WI Health Educ Loan Repaymt | 674.52 | 25,713.14 | 0 | 0.00 | 26,000 | 387.66 | 10,821,000 |
| 217 Waste Management | 153.81 | 1,729.43 | 8,000 | 7,953.16 | 1,000 | 930.08 | 21,036,000 |
| 218 Wisconsin Elections Campaign | 4.85 | 0.00 | 0 | 0.00 | 0 | 4.85 | 0 |
| 219 Investment and Local Impact | 827.19 | 16.15 | 0 | 0.00 | 0 | 843.34 | 205,000 |
| 220 Election Administration | 72.89 | 26,108.87 | 149,000 | 156,562.36 | 18,000 | 619.40 | 10,829,000 |
| 222 Ind Building Construction Loan | 997.82 | -0.73 | 0 | 0.00 | 0 | 997.09 | -1,000 |
| 224 Self-Insrd Employers Liability | 59.61 | 14.42 | 0 | 0.00 | 0 | 74.03 | 184,000 |
| 225 Medical Assistance Trust | 350.62 | -42,647,302.31 | 112,224,000 | 48,633,743.31 | 20,943,000 | 305.00 | -232,817,000 |
| 226 Work Injury Suppl Benefits | 956.99 | 225,400.21 | 44,000 | 44,508.73 | 225,000 | 848.47 | 3,116,000 |
| 227 Workers Compensation | 703.69 | -1,793,276.45 | 2,042,000 | 246,723.93 | 2,000 | 703.31 | 4,274,000 |
| 228 Unemployment Program Integrity | 747.71 | 15,545.36 | 0 | 0.00 | 16,000 | 293.07 | 46,000 |
| 229 Uninsured Employer | 563.74 | 208,421.06 | 53,000 | 74,640.77 | 187,000 | 344.03 | 10,122,000 |
| 234 Hospital Assessment | 399.29 | 23,753,338.29 | 34,785,000 | 0.00 | 58,538,000 | 737.58 | 152,995,000 |
| 235 Utility Public Benefits | 92.00 | 15,563,228.24 | 5,020,000 | 5,796,580.09 | 14,786,000 | 740.15 | 15,077,000 |
| 237 Critical Access Hospital Assmt | 839.80 | 1,324,776.72 | 477,000 | 65,330.72 | 1,737,000 | 285.80 | 3,355,000 |
| 238 Mediation | 92.30 | 105.55 | 22,000 | 21,392.36 | 0 | 805.49 | 376,000 |
| 239 Police & Fire Protection | 616.69 | 4,153,169.72 | 50,000 | 74,667.36 | 4,129,000 | 119.05 | 35,003,000 |
| 241 Working Lands | 746.39 | 29.05 | 0 | 0.00 | 0 | 775.44 | 388,000 |
| 248 Economic Development | 461.69 | 1,753,137.06 | 768,000 | 548.96 | 2,521,000 | 49.79 | 13,877,000 |
| 249 Read to Lead Development | 388.26 | 32.79 | 0 | 0.00 | 0 | 421.05 | 400,000 |
| 250 State Capitol Restoration | 441.37 | 5.98 | 0 | 0.00 | 0 | 447.35 | 83,000 |
| 257 Agricultural Chemical Cleanup | 47.30 | -33,312.61 | 278,000 | 237,361.91 | 7,000 | 372.78 | 390,000 |
| 258 Farms for the Future | 50.00 | 0.00 | 0 | 0.00 | 0 | 50.00 | 0 |
| 259 Agrichemical Management | 267.50 | 65,784.27 | 766,000 | 805,888.84 | 26,000 | 162.93 | 9,477,000 |
| 261 Agricultural Producer Security | 426.81 | 134,879.88 | 48,000 | 66,934.32 | 116,000 | 372.37 | 12,337,000 |
| 262 Public Employe Trust | 581.04 | 2,009,127.86 | 5,895,000 | 4,251,112.87 | 3,653,000 | 596.03 | 25,859,000 |
| 264 Historical Legacy Trust | 908.23 | 5.25 | 0 | 0.00 | 0 | 913.48 | 72,000 |
| 266 History Preservation Prtnrshp | 720.63 | 499,169.16 | 195,000 | 345,356.56 | 349,000 | 533.23 | 812,000 |
| 268 Wireless 911 | 974.37 | 1.89 | 0 | 0.00 | 0 | 976.26 | 31,000 |
| 271 Democracy Trust | 999.65 | -0.08 | 0 | 0.00 | 0 | 999.57 | -1,000 |

| <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> |
|------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|----------------------------------|------------------------|---|
| 272 Petroleum Inspection | 339.34 | -24,004,899.03 | 27,200,000 | 1,007,535.56 | 2,187,000 | 904.75 | 16,468,000 |
| 274 Environmental | 436.46 | 6,848,496.53 | 2,607,000 | 3,011,923.95 | 6,444,000 | 9.04 | -7,991,000 |
| 277 Dry Cleaner Envirmtl Response | 919.28 | -33,547.96 | 316,000 | 277,640.42 | 5,000 | 730.90 | 86,000 |
| 279 Recycling & Renewable Energy | 581.36 | -1.39 | 26,000 | 25,630.24 | 0 | 949.73 | 265,000 |
| 280 Info Tch Inv | 24.20 | 2.02 | 0 | 0.00 | 0 | 26.22 | 25,000 |
| 281 Military Family Relief | 301.70 | 23.45 | 1,000 | 1,220.98 | 0 | 104.17 | 291,000 |
| 285 Universal Services | 168.53 | 599,643.10 | 2,639,000 | 1,005,387.91 | 2,233,000 | 423.72 | 6,772,000 |
| 286 Budget Stabilization | 416.04 | 147,811.72 | 0 | 0.00 | 148,000 | 227.76 | 125,798,000 |
| 291 Permanent Endowment Fund | 767.41 | 10,739.52 | 0 | 0.00 | 11,000 | 506.93 | 131,045,000 |
| 315 Bond Security and Redemption | 865.32 | 6,914,418.24 | 60,000 | 6,973,767.10 | 1,000 | 516.46 | 7,962,000 |
| 490 State Building Trust | 948.15 | 29,681,359.79 | 3,091,000 | 4,173,878.31 | 28,599,000 | 429.63 | 42,873,000 |
| 495 Capital Improvement | 543.83 | -9,034.93 | 25,653,000 | 25,644,170.27 | 0 | 338.63 | 458,144,000 |
| 521 Lottery | 115.02 | 21,039,771.80 | 6,927,000 | 9,317,208.14 | 18,649,000 | 678.68 | 68,211,000 |
| 531 Local Govt Property Insurance | 632.94 | 1,021,885.34 | 1,300,000 | 1,538,928.15 | 783,000 | 590.13 | 26,962,000 |
| 532 State Life Insurance | 833.31 | 965,392.32 | 768,000 | 859,138.82 | 875,000 | 86.81 | 2,175,000 |
| 533 Injured Patients & Families C | 399.92 | 18,773,709.42 | 2,885,000 | 9,200,463.75 | 12,458,000 | 645.59 | 80,723,000 |
| 570 Tuition Trst | 854.02 | 140,327.98 | 0 | 150.00 | 141,000 | 32.00 | 1,378,000 |
| 573 Environmental Improvement | 404.64 | 4,063,046.81 | 20,332,000 | 23,345,445.06 | 1,050,000 | 6.39 | 408,090,000 |
| 582 Veterans Trust | 370.86 | 405,075.09 | 899,000 | 1,172,025.77 | 132,000 | 420.18 | 15,910,000 |
| 583 Vets Mortgage Loan Repayment | 664.40 | 2,878,180.78 | 7,154,000 | 7,561,047.77 | 2,471,000 | 797.41 | 15,226,000 |
| 587 Transp Infrastructure Loan | 995.64 | 17,531.54 | 324,000 | 324,000.00 | 18,000 | 527.18 | 1,106,000 |
| 723 Childrens Trust | 657.03 | 8,001.85 | 0 | 0.00 | 8,000 | 658.88 | 65,000 |
| 743 Agriculture College | 270.43 | 0.00 | 0 | 0.00 | 0 | 270.43 | 52,000 |
| 744 Common School | 56.11 | 14,304,540.83 | 28,193,000 | 32,773,397.30 | 9,724,000 | 199.64 | 168,624,000 |
| 745 Normal School | 395.19 | 815,985.54 | 2,605,000 | 2,803,462.16 | 617,000 | 918.57 | 1,248,000 |
| 746 University | 105.83 | 0.00 | 0 | 0.00 | 0 | 105.83 | 21,000 |
| 747 Core Retirmnt Investment Trust | 596.43 | 690,714,793.80 | 537,517,000 | 792,270,722.47 | 435,961,000 | 667.76 | 2,066,923,000 |
| 751 Variable Retirmnt Invest Trust | 586.72 | 59,429,451.80 | 69,122,000 | 78,941,810.06 | 49,610,000 | 228.46 | 158,387,000 |
| 756 Local Govt Pooled Investment | 556.37 | 970,427,750.43 | 680,874,000 | 1,076,267,659.36 | 575,034,000 | 647.44 | 2,749,675,000 |
| 760 Historical Society Trust | 669.49 | 70,610.55 | 58,000 | 23,507.14 | 105,000 | 772.90 | 242,000 |
| 763 Common School Income | 716.17 | -1,108,457.05 | 2,329,000 | 321,386.17 | 899,000 | 872.95 | 7,608,000 |
| 767 Benevolent | 500.00 | 0.00 | 0 | 0.00 | 0 | 500.00 | 13,000 |
| 769 College Savings Program Trust | 314.59 | 124,622.13 | 14,000 | 15,158.60 | 123,000 | 778.12 | 9,408,000 |
| 788 Support Collection Trust | 511.88 | 73,558,722.45 | 20,591,000 | 76,382,474.50 | 17,767,000 | 759.83 | 20,388,000 |
| 875 University Trust-Principal | 263.40 | 1,309,162.15 | 930,000 | 1,807,401.86 | 432,000 | 23.69 | 4,838,000 |
| 876 University Trust-Income | 170.66 | -1,064,722.11 | 2,353,000 | 206,152.74 | 1,082,000 | 295.81 | 38,474,000 |
| 940 Investment Pool | -139,432,688.16 | 3,028,481,626.40 | 2,390,778,000 | 2,074,610,207.87 | 3,323,700,000 | -118,483,269.63 | 0 |
| Totals: | -139,398,170.04 | 7,655,008,798.01 | 5,714,478,000 | 7,634,060,106.41 | 5,714,478,000 | -118,449,478.44 | 9,151,074,000 |