

Monthly Statement of Receipts & Disbursements by Fund

Report Date: August 1, 2006

Begin Date: 7/1/2006

End Date: 7/31/2006

<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	616.31	1,904,914,464.26	1,144,317,000	2,105,406,749.81	943,825,000	330.76	-195,929,000
211 Transportation	281.98	227,432,255.14	249,081,000	323,094,934.86	153,418,000	602.26	173,061,000
212 Conservation	504.38	17,473,701.96	18,336,000	28,064,022.28	7,746,000	184.06	39,744,000
213 Heritage	340.58	4,839.49	0	0.00	5,000	180.07	1,194,000
214 WI Health Educ Loan Repaymt	551.66	89.67	0	0.00	0	641.33	22,000
217 Waste Management	382.32	54,677.73	0	0.00	55,000	60.05	12,482,000
218 Wisconsin Elections Campaign	178.40	3,144.35	0	0.00	3,000	322.75	775,000
219 Investment and Local Impact	270.08	745.38	0	0.00	1,000	15.46	184,000
220 Election Administration	556.38	205,551.21	1,639,000	1,713,835.87	131,000	271.72	35,946,000
222 Industrial Bldg Constr Loan	247.99	1,486.69	0	0.00	1,000	734.68	366,000
224 Self-Insured Empl Liab	855.98	2,595.16	0	0.00	3,000	451.14	640,000
225 Medical Assistance Trust	599.42	2,619,039.05	376,000	0.00	2,995,000	638.47	5,606,000
226 Work Injury Suppl Benefits	152.20	402,847.08	218,000	307,750.69	313,000	248.59	6,958,000
227 Workers Compensation	462.40	1,211,247.00	525,000	526,672.65	1,210,000	36.75	1,217,000
228 Tobacco Control	827.75	0.00	0	0.00	0	827.75	9,000
229 Uninsured Employer	674.97	297,965.66	103,000	179,053.43	222,000	587.20	13,432,000
235 Utility Public Benefits	690.29	8,479,795.05	3,155,000	4,906,745.20	6,728,000	740.14	21,712,000
238 Mediation	73.40	1,345.40	32,000	33,267.39	0	151.41	230,000
250 Capitol Restoration	848.86	207.88	0	0.00	1,000	56.74	52,000
257 AG Chemical Cleanup	586.88	20,106.80	0	0.00	20,000	693.68	2,843,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	965.23	66,838.81	1,718,000	1,750,967.35	34,000	836.69	3,885,000
261 Agricultural Producer Security	625.51	137,067.33	72,000	103,478.51	106,000	214.33	7,041,000
262 Public Employe Trust	650.46	100,701,359.33	72,997,000	29,043,611.67	144,655,000	398.12	120,004,000
264 Historical Legacy Trust	922.51	260.87	0	0.00	1,000	183.38	65,000
266 History Preservation Trust Fnd	329.81	339,190.47	276,000	387,574.83	227,000	945.45	442,000
268 Wireless 911	235.35	2,067,059.77	0	0.00	2,067,000	295.12	9,999,000
272 Petro Stor Environmtl Cleanup	185.61	3,750,492.73	2,273,000	2,527,604.21	3,496,000	74.13	40,960,000
274 Environmental	58.08	396,269.34	4,069,000	2,028,283.16	2,437,000	44.26	27,784,000
277 Dry Clean Env Resp	107.46	146,412.17	95,000	104,495.05	137,000	24.58	1,316,000
279 Recycling	837.54	57,880.26	178,000	-4,720,202.25	4,956,000	920.05	4,486,000
285 Universal Services	882.79	1,768,424.33	947,000	1,259,714.42	1,456,000	592.70	15,995,000
286 Budget Stabilization Fund	161.77	2,118.49	0	0.00	2,000	280.26	522,000
315 Bond Security and Redemption	451.94	1,408,938.24	182,000	181,933.33	1,409,000	456.85	42,735,000

<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>
490 State Building Trust	507.14	976,250.42	14,646,000	15,553,263.12	69,000	494.44	21,232,000
495 Capital Improvement	614.70	3,025,798.98	104,275,000	107,300,545.67	0	868.01	74,555,000
521 Lottery	818.52	14,526,232.06	6,905,000	8,599,738.25	12,832,000	312.33	62,069,000
530 Hlth Insur Risk Sharing Plan	552.49	1,551,934.39	48,869,000	50,227,891.80	193,000	595.08	3,092,000
531 Local Govt Property Insurance	995.51	2,478,802.14	578,000	943,560.12	2,114,000	237.53	50,468,000
532 State Life Insurance	844.16	445,798.70	188,000	280,270.94	354,000	371.92	2,347,000
533 Patients Compensation	914.14	15,602,760.36	645,000	2,131,424.65	14,117,000	249.85	27,087,000
570 Tuition Trst	502.93	867,626.75	0	744.60	867,000	385.08	1,295,000
573 Clean Water	108.15	545,124.83	6,055,000	5,901,915.40	698,000	317.58	164,388,000
582 Veterans Trust	133.36	1,184,467.48	685,000	1,355,294.67	514,000	306.17	28,872,000
583 Vets Mortgage Loan Repayment	334.50	4,164,506.93	560,000	1,278,246.14	3,446,000	595.29	107,168,000
587 Trans Infra Loan	642.51	159,131.49	0	0.00	159,000	774.00	374,000
723 Childrens Trust	86.66	3,229.81	2,000	2,158.41	3,000	158.06	736,000
743 Agriculture	281.65	0.00	0	0.00	0	281.65	305,000
744 Common School-Principal	188.58	1,829,609.54	6,809,000	6,843,674.83	1,795,000	123.29	55,416,000
745 Normal School	656.58	2,990.00	2,000	1,992.00	3,000	654.58	133,000
746 University	129.75	0.00	0	0.00	0	129.75	234,000
747 Core Retirement Investment	823.65	574,900,494.88	383,687,000	669,789,133.02	288,799,000	185.51	260,898,000
751 Variable Retirement Investment	17.92	88,833,936.48	42,918,000	67,077,063.80	64,674,000	890.60	82,623,000
756 Local Govt Pooled Investment	2.70	921,773,319.49	154,956,000	503,183,397.37	573,545,000	924.82	3,285,626,000
760 Historical Society Trust	975.90	29,783.78	60,000	61,056.03	29,000	703.65	199,000
763 Common School Income	590.49	2,820,183.65	2,000	0.00	2,822,000	774.14	5,991,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings	549.04	90,811.16	48,000	52,774.39	86,000	585.81	6,208,000
788 Support Collection	262.48	74,410,080.64	21,754,000	77,951,388.32	18,212,000	954.80	30,585,000
875 University Trust-Principal	156.24	828,523.83	938,000	-2,832,097.78	4,598,000	777.85	8,130,000
876 University Trust-Income	87.59	1,357,935.80	4,429,000	3,781,700.92	2,005,000	322.47	25,873,000
940 Investment Pool	-288,316,690.23	6,227,912,598.77	2,269,594,000	6,238,563,963.97	2,299,600,000	-328,974,055.43	0
Totals:	-288,288,246.60	10,214,290,349.46	4,569,194,000	10,254,949,593.10	4,569,194,000	-328,947,490.24	4,701,695,000