

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: October 1, 2010

Begin Date: 9/1/2010

End Date: 9/30/2010

<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	540.54	2,862,025,062.33	765,093,000	2,439,651,961.09	1,187,466,000	641.78	919,992,000
211 Transportation	340.36	327,395,275.79	191,718,000	242,393,371.62	276,720,000	244.53	513,599,000
212 Conservation	644.81	12,309,288.27	37,252,000	33,264,257.28	16,297,000	675.80	14,370,000
213 Heritage State Parks & Forests	530.87	5,175.46	0	0.00	5,000	706.33	892,000
217 Waste Management	525.18	3,750.34	44,000	44,766.21	3,000	509.31	18,586,000
218 Wisconsin Elections Campaign	574.15	258.23	307,000	307,364.43	0	467.95	1,104,000
219 Investment and Local Impact	911.96	39.73	0	0.00	0	951.69	204,000
220 Election Administration	408.17	115,061.65	158,000	198,424.54	75,000	45.28	15,384,000
222 Ind Building Construction Loan	443.65	79.47	0	0.00	0	523.12	408,000
224 Self-Insrd Employers Liability	441.24	34.94	0	0.00	0	476.18	180,000
225 Medical Assistance Trust	257.92	7,114,073.70	9,776,000	11,253,676.30	5,636,000	655.32	-1,955,000
226 Work Injury Suppl Benefits	921.56	199,839.46	245,000	314,833.07	130,000	927.95	8,235,000
227 Workers Compensation	951.08	5,028.83	112,000	115,268.26	2,000	711.65	2,306,000
229 Uninsured Employer	400.79	170,136.62	318,000	368,750.58	119,000	786.83	11,095,000
234 Hospital Assessment	585.50	65,363,539.31	0	0.00	65,364,000	124.81	84,135,000
235 Utility Public Benefits	512.37	1,752,594.42	2,594,000	2,627,399.00	1,719,000	707.79	25,133,000
237 Critical Access Hospital Assmt	0.00	2,146,530.02	0	0.00	2,146,000	530.02	2,146,000
238 Mediation	516.24	105.90	22,000	22,393.71	0	228.43	12,000
239 Police & Fire Protection	868.17	4,436,764.12	0	-12,187.40	4,449,000	819.69	8,669,000
250 State Capitol Restoration	786.39	12.64	0	0.00	0	799.03	65,000
257 Agricultural Chemical Cleanup	29.17	476,960.98	1,026,000	1,028,412.79	474,000	577.36	1,012,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	693.75	480,762.62	224,000	699,223.90	6,000	232.47	3,139,000
261 Agricultural Producer Security	631.88	368,228.76	24,000	67,806.97	325,000	53.67	11,126,000
262 Public Employe Trust	771.50	3,374,741.53	4,723,000	2,581,160.99	5,517,000	352.04	13,054,000
264 Historical Legacy Trust	595.19	14.00	0	0.00	0	609.19	72,000
266 History Preservation Prtnrshp	492.17	787,922.15	312,000	415,630.88	684,000	783.44	1,240,000
268 Wireless 911	106.78	-14.44	0	0.00	0	92.34	32,000
272 Petroleum Inspection	401.23	5,905,474.82	1,226,000	1,247,152.93	5,884,000	723.12	13,828,000
274 Environmental	89.74	579,843.51	16,318,000	16,005,020.41	892,000	912.84	-16,327,000
277 Dry Cleaner Envirmtl Response	546.57	6,231.65	354,000	351,818.72	8,000	959.50	34,000
279 Recycling & Renewable Energy	134.53	1,000,266.58	816,000	-318,646.65	2,135,000	47.76	2,867,000
281 Military Family Relief	572.82	8.68	0	0.00	0	581.50	92,000
285 Universal Services	647.14	4,594,320.91	116,000	328,726.88	4,382,000	241.17	19,224,000

<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>
286 Budget Stabilization	746.58	285.56	0	0.00	1,000	32.14	1,472,000
291 Permanent Endowment Fund	801.69	4.50	0	0.00	0	806.19	23,000
315 Bond Security and Redemption	796.84	225,665,425.55	357,000	357,189.01	225,666,000	33.38	249,604,000
490 State Building Trust	451.39	7,490,146.19	11,460,000	15,889,412.69	3,061,000	184.89	44,160,000
495 Capital Improvement	532.56	446,073,368.72	163,263,000	164,445,395.95	444,891,000	505.33	299,216,000
521 Lottery	961.13	17,906,983.48	6,789,000	7,743,950.63	16,952,000	993.98	69,521,000
531 Local Govt Property Insurance	767.31	4,245,199.57	8,341,000	8,550,336.03	4,036,000	630.85	20,604,000
532 State Life Insurance	999.12	362,570.93	173,000	230,525.37	306,000	44.68	2,223,000
533 Injured Patients & Families C	417.74	8,562,994.65	6,675,000	7,510,397.77	7,728,000	14.62	43,209,000
570 Tuition Trst	692.01	12,926.47	216,000	215,272.34	14,000	346.14	1,223,000
573 Environmental Improvement	614.68	8,069,443.65	9,917,000	11,994,492.10	5,992,000	566.23	214,607,000
582 Veterans Trust	518.93	741,558.73	728,000	1,163,624.31	306,000	453.35	22,961,000
583 Vets Mortgage Loan Repayment	212.97	6,716,424.23	11,335,000	11,831,096.46	6,220,000	540.74	56,438,000
587 Transp Infrastructure Loan	163.88	4,750.00	0	0.00	4,000	913.88	868,000
723 Childrens Trust	644.56	-22.10	0	0.00	0	622.46	40,000
743 Agriculture College	183.23	0.00	37,000	36,848.57	0	334.66	12,000
744 Common School	29.61	1,418,050.31	17,508,000	18,037,560.42	888,000	519.50	107,202,000
745 Normal School	970.83	160,508.67	7,000	7,427.53	161,000	51.97	690,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	267.20	566,256,020.84	537,174,000	668,828,204.99	434,602,000	83.05	1,401,320,000
751 Variable Retirmnt Invest Trust	859.02	46,458,042.52	31,925,000	33,477,823.21	44,906,000	78.33	234,465,000
756 Local Govt Pooled Investment	667.13	697,820,413.35	468,944,000	837,505,178.13	329,259,000	902.35	2,497,317,000
760 Historical Society Trust	71.58	117,294.32	36,000	35,432.59	117,000	933.31	236,000
763 Common School Income	173.29	22,868.39	15,000	14,386.04	23,000	655.64	3,494,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	883.19	66,575.15	31,000	32,966.61	65,000	491.73	7,693,000
788 Support Collection Trust	64.87	70,827,758.33	13,134,000	72,293,354.33	11,668,000	468.87	16,504,000
875 University Trust-Principal	772.52	3,722,603.38	3,796,000	3,876,099.46	3,643,000	276.44	6,861,000
876 University Trust-Income	66.07	8,108.49	4,903,000	4,537,160.01	374,000	14.55	29,780,000
940 Investment Pool	-117,070,991.94	4,192,716,955.42	3,121,321,000	5,022,185,517.47	2,329,542,000	-154,760,553.99	0
<b>Totals:</b>	<b>-117,038,899.46</b>	<b>9,606,064,672.28</b>	<b>5,450,863,000</b>	<b>9,643,756,238.53</b>	<b>5,450,863,000</b>	<b>-154,730,465.71</b>	<b>7,005,733,000</b>