

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: September 1, 2010

Begin Date: 8/1/2010 End Date: 8/31/2010

<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	318.39	2,220,599,607.89	272,757,000	1,638,532,385.74	854,824,000	540.54	497,619,000
211 Transportation	904.51	321,513,654.59	177,812,000	304,437,218.74	194,889,000	340.36	428,597,000
212 Conservation	308.37	45,331,151.62	9,684,000	27,292,815.18	27,722,000	644.81	35,325,000
213 Heritage State Parks & Forests	306.28	224.59	0	0.00	0	530.87	887,000
217 Waste Management	600.40	1,903,694.07	75,000	74,769.29	1,904,000	525.18	18,627,000
218 Wisconsin Elections Campaign	986.34	166,587.81	0	0.00	167,000	574.15	1,411,000
219 Investment and Local Impact	872.00	39.96	0	0.00	0	911.96	204,000
220 Election Administration	788.13	22,495.56	187,000	192,875.52	17,000	408.17	15,467,000
222 Ind Building Construction Loan	363.72	79.93	0	0.00	0	443.65	408,000
224 Self-Insrd Employers Liability	406.09	35.15	0	0.00	0	441.24	180,000
225 Medical Assistance Trust	156.29	7,154,180.48	8,987,000	9,757,078.85	6,384,000	257.92	2,185,000
226 Work Injury Suppl Benefits	636.80	794,635.66	141,000	224,350.90	711,000	921.56	8,350,000
227 Workers Compensation	339.30	8,205.83	152,000	157,594.05	2,000	951.08	2,416,000
229 Uninsured Employer	806.06	204,100.95	240,000	278,506.22	166,000	400.79	11,294,000
234 Hospital Assessment	978.42	39,607.08	0	0.00	40,000	585.50	18,771,000
235 Utility Public Benefits	68.46	9,955,170.93	1,808,000	2,057,727.02	9,705,000	512.37	26,008,000
238 Mediation	693.49	336.82	20,000	20,514.07	0	516.24	34,000
239 Police & Fire Protection	845.99	5,100,507.44	0	-21,514.74	5,122,000	868.17	4,220,000
250 State Capitol Restoration	33.68	752.71	0	0.00	0	786.39	65,000
257 Agricultural Chemical Cleanup	534.23	128,499.79	21,000	-167,995.15	318,000	29.17	1,564,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	838.72	169,668.19	299,000	335,813.16	133,000	693.75	3,357,000
261 Agricultural Producer Security	515.75	324,608.94	33,000	80,492.81	277,000	631.88	10,825,000
262 Public Employe Trust	263.36	3,406,135.28	4,354,000	2,369,627.14	5,390,000	771.50	12,260,000
264 Historical Legacy Trust	581.11	14.08	0	0.00	0	595.19	72,000
266 History Preservation Prtnrshp	402.67	299,013.67	258,000	323,924.17	233,000	492.17	868,000
268 Wireless 911	123.96	-17.18	0	0.00	0	106.78	32,000
272 Petroleum Inspection	6.25	6,215,109.98	1,510,000	1,615,715.00	6,109,000	401.23	9,170,000
274 Environmental	769.42	13,421,614.35	4,086,000	3,719,294.03	13,789,000	89.74	-901,000
277 Dry Cleaner Envirmtl Response	136.89	90,749.95	136,000	136,340.27	90,000	546.57	380,000
279 Recycling & Renewable Energy	767.31	249,905.21	1,093,000	525,537.99	818,000	134.53	1,548,000
281 Military Family Relief	0.00	92,572.82	0	0.00	92,000	572.82	92,000
285 Universal Services	594.91	6,391,404.46	1,433,000	1,729,352.23	6,095,000	647.14	14,958,000
286 Budget Stabilization	459.52	287.06	0	0.00	0	746.58	1,471,000

<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>
291 Permanent Endowment Fund	0.00	23,801.69	0	0.00	23,000	801.69	23,000
315 Bond Security and Redemption	426.98	6,764,635.53	8,000	6,767,265.67	5,000	796.84	24,295,000
490 State Building Trust	919.00	22,778,696.45	8,655,000	13,917,164.06	17,517,000	451.39	52,559,000
495 Capital Improvement	269.68	9,498,555.06	51,838,000	56,065,292.18	5,271,000	532.56	17,588,000
521 Lottery	528.44	18,001,025.38	6,745,000	9,411,592.69	15,334,000	961.13	59,358,000
531 Local Govt Property Insurance	438.30	813,472.02	1,834,000	1,906,143.01	741,000	767.31	24,909,000
532 State Life Insurance	925.27	746,814.00	701,000	749,740.15	698,000	999.12	2,090,000
533 Injured Patients & Families C	596.75	10,307,296.43	41,151,000	42,889,475.44	8,569,000	417.74	42,156,000
570 Tuition Trst	5.46	304.52	2,000	617.97	1,000	692.01	1,425,000
573 Environmental Improvement	474.70	12,014,791.19	12,042,000	16,810,651.21	7,246,000	614.68	218,532,000
582 Veterans Trust	601.10	917,368.15	689,000	1,110,450.32	496,000	518.93	23,383,000
583 Vets Mortgage Loan Repayment	619.51	5,469,153.88	6,599,000	7,059,560.42	5,009,000	212.97	61,553,000
587 Transp Infrastructure Loan	9.16	154.72	0	0.00	0	163.88	864,000
723 Childrens Trust	666.67	-22.11	0	0.00	0	644.56	40,000
743 Agriculture College	281.65	0.00	256,000	256,098.42	0	183.23	49,000
744 Common School	370.59	33,496,643.02	7,819,000	13,661,984.00	27,654,000	29.61	123,822,000
745 Normal School	867.19	622,312.61	1,095,000	1,095,208.97	622,000	970.83	536,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	362.87	565,503,145.12	524,042,000	687,751,240.79	401,794,000	267.20	1,503,892,000
751 Variable Retirmnt Invest Trust	599.58	21,709,427.56	51,220,000	40,483,168.12	32,446,000	859.02	221,484,000
756 Local Govt Pooled Investment	804.61	599,272,132.36	794,995,000	1,243,846,269.84	150,421,000	667.13	2,637,002,000
760 Historical Society Trust	326.58	8,647.40	24,000	30,902.40	2,000	71.58	155,000
763 Common School Income	14.06	942,159.23	17,474,000	0.00	18,416,000	173.29	3,486,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	245.19	67,398.07	19,000	21,760.07	64,000	883.19	7,659,000
788 Support Collection Trust	781.07	79,182,948.12	18,383,000	77,149,664.32	20,417,000	64.87	17,970,000
875 University Trust-Principal	772.52	0.00	0	0.00	0	772.52	7,014,000
876 University Trust-Income	17.24	8,055.13	446,000	451,006.30	3,000	66.07	34,309,000
940 Investment Pool	-119,961,231.09	2,872,040,903.39	1,847,746,000	2,685,773,664.24	2,031,123,000	-117,070,991.94	0
<b>Totals:</b>	<b>-119,932,010.97</b>	<b>6,903,774,454.59</b>	<b>3,878,869,000</b>	<b>6,900,881,343.08</b>	<b>3,878,869,000</b>	<b>-117,038,899.46</b>	<b>6,213,954,000</b>