

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: April 6, 2010

Begin Date: 3/1/2010

End Date: 3/31/2010

<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	201.82	2,402,734,158.10	1,506,799,000	3,512,072,184.13	397,461,000	175.79	327,778,000
211 Transportation	758.58	214,891,741.51	53,614,000	153,451,804.98	115,054,000	695.11	517,804,000
212 Conservation	647.43	77,383,920.80	19,193,000	22,606,756.20	73,970,000	812.03	26,242,000
213 Heritage State Parks & Forests	514.42	1,696.06	0	0.00	2,000	210.48	1,294,000
217 Waste Management	935.49	2,563.10	134,000	134,000.46	3,000	498.13	16,831,000
218 Wisconsin Elections Campaign	867.35	186.31	0	0.00	1,000	53.66	1,244,000
219 Investment and Local Impact	688.57	30.56	0	0.00	0	719.13	204,000
220 Election Administration	402.25	8,828.04	293,000	293,316.94	8,000	913.35	16,459,000
222 Ind Building Construction Loan	996.98	60.98	0	0.00	1,000	57.96	408,000
224 Self-Insrd Employers Liability	686.10	5,001.27	2,000	1,950.00	5,000	737.37	181,000
225 Medical Assistance Trust	499.34	11,418,465.80	90,186,000	93,698,704.11	7,906,000	261.03	-314,378,000
226 Work Injury Suppl Benefits	831.06	732,335.29	158,000	214,716.78	676,000	449.57	10,238,000
227 Workers Compensation	374.43	1,049,092.60	756,000	103,051.61	1,702,000	415.42	6,465,000
229 Uninsured Employer	916.26	383,012.99	251,000	323,082.09	311,000	847.16	11,062,000
234 Hospital Assessment	313.69	57,542,550.84	0	0.00	57,542,000	864.53	147,058,000
235 Utility Public Benefits	495.83	7,923,137.90	4,660,000	5,527,646.99	7,055,000	986.74	-12,415,000
238 Mediation	15.06	170.10	21,000	19,618.47	1,000	566.69	158,000
239 Police & Fire Protection	716.94	6,624,617.24	0	-39,276.76	6,664,000	610.94	-18,901,000
250 State Capitol Restoration	975.88	9.57	0	0.00	0	985.45	64,000
257 Agricultural Chemical Cleanup	566.84	-4,500.72	266,000	258,935.81	3,000	130.31	2,149,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	374.17	822,881.90	274,000	306,323.61	790,000	932.46	8,692,000
261 Agricultural Producer Security	385.01	72,757.83	73,000	83,653.87	62,000	488.97	10,502,000
262 Public Employe Trust	236.94	996,321.73	5,943,000	4,384,242.47	2,555,000	316.20	5,275,000
264 Historical Legacy Trust	516.48	10.76	0	0.00	0	527.24	72,000
266 History Preservation Prtnrshp	800.47	143,431.72	213,000	254,294.05	102,000	938.14	1,301,000
268 Wireless 911	200.61	-14.56	0	0.00	0	186.05	32,000
272 Petroleum Inspection	169.94	4,906,991.56	1,378,000	1,255,771.92	5,029,000	389.58	16,569,000
274 Environmental	43.25	640,463.03	7,182,000	6,777,991.82	1,044,000	514.46	5,759,000
277 Dry Cleaner Envirmtl Response	971.01	13,858.37	72,000	68,604.10	18,000	225.28	72,000
279 Recycling & Renewable Energy	267.76	16,432.67	551,000	-1,939,651.30	2,507,000	351.73	35,526,000
285 Universal Services	405.44	5,881,695.29	1,695,000	358,268.38	7,218,000	832.35	7,489,000
286 Budget Stabilization	142.51	219.28	0	0.00	0	361.79	1,470,000
291 Permanent Endowment Fund	640.23	-293.11	0	0.00	0	347.12	-1,955,000

<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>
315 Bond Security and Redemption	204.15	412,272,514.06	1,073,000	1,072,950.17	412,272,000	768.04	431,468,000
490 State Building Trust	410.80	4,989,649.92	14,353,000	16,363,974.19	2,979,000	86.53	30,637,000
495 Capital Improvement	633.46	6,641,623.99	41,290,000	40,885,540.06	7,046,000	717.39	38,748,000
521 Lottery	920.89	18,818,440.54	126,583,000	128,924,184.32	16,478,000	177.11	7,309,000
531 Local Govt Property Insurance	549.35	1,083,078.42	1,339,000	1,192,282.77	1,230,000	345.00	32,661,000
532 State Life Insurance	944.53	1,396,170.35	319,000	920,366.15	795,000	748.73	2,109,000
533 Injured Patients & Families C	280.68	18,904,470.46	278,000	555,965.05	18,626,000	786.09	22,207,000
570 Tuition Trst	873.31	12,916.45	0	690.44	13,000	99.32	1,721,000
573 Environmental Improvement	280.57	19,930,581.65	20,553,000	39,914,729.76	569,000	132.46	162,141,000
582 Veterans Trust	259.78	1,044,012.60	648,000	1,265,104.33	427,000	168.05	25,167,000
583 Vets Mortgage Loan Repayment	608.29	4,162,177.83	10,076,000	10,488,291.00	3,750,000	495.12	53,239,000
587 Transp Infrastructure Loan	607.49	92,160.62	0	0.00	92,000	768.11	872,000
723 Childrens Trust	193.19	-22.33	0	0.00	0	170.86	0
743 Agriculture College	281.65	0.00	0	0.00	0	281.65	305,000
744 Common School	349.16	57,172,950.02	66,446,000	71,828,668.82	51,790,000	630.36	41,908,000
745 Normal School	4.07	1,231,610.33	315,000	314,747.42	1,231,000	866.98	1,597,000
746 University	971.16	20,367.97	0	0.00	21,000	339.13	24,000
747 Core Retirmnt Investment Trust	166.11	689,568,061.30	1,034,017,000	1,274,347,356.94	449,237,000	870.47	2,057,684,000
751 Variable Retirmnt Invest Trust	89.72	52,537,796.16	23,086,000	39,409,470.94	36,214,000	414.94	247,586,000
756 Local Govt Pooled Investment	25.29	948,799,913.93	552,614,000	930,745,089.88	570,668,000	849.34	3,195,445,000
760 Historical Society Trust	917.93	122,942.09	71,000	72,177.89	122,000	682.13	190,000
763 Common School Income	140.05	22,775,513.59	49,960,000	4,144.53	72,731,000	509.11	32,517,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	149.22	60,514.03	29,000	40,252.70	49,000	410.55	7,572,000
788 Support Collection Trust	439.50	98,746,715.57	14,393,000	94,249,830.59	18,890,000	324.48	21,532,000
875 University Trust-Principal	332.19	252,826.76	580,000	580,711.22	252,000	447.73	8,984,000
876 University Trust-Income	140.64	-582,782.73	1,694,000	1,086,317.08	25,000	40.83	35,056,000
940 Investment Pool	-177,165,060.30	2,610,307,953.46	2,353,197,000	1,285,256,206.32	3,653,431,000	-152,347,313.16	0
<b>Totals:</b>	<b>-177,136,178.98</b>	<b>7,764,553,991.85</b>	<b>6,006,628,000</b>	<b>7,739,735,043.30</b>	<b>6,006,628,000</b>	<b>-152,317,230.43</b>	<b>7,289,441,000</b>