

Monthly Statement of Receipts & Disbursements by Fund

Report Date: November 1, 2010

Begin Date: 10/1/2010 End Date: 10/31/2010

<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	641.78	2,127,540,363.70	351,800,000	1,607,624,512.74	871,716,000	492.74	1,439,908,000
211 Transportation	244.53	313,423,220.78	338,977,000	414,131,273.20	238,269,000	192.11	412,891,000
212 Conservation	675.80	19,277,036.11	17,129,000	24,598,807.33	11,807,000	904.58	9,048,000
213 Heritage State Parks & Forests	706.33	173.66	0	0.00	0	879.99	892,000
217 Waste Management	509.31	4,025.38	55,000	54,609.20	4,000	925.49	18,535,000
218 Wisconsin Elections Campaign	467.95	270.88	8,000	7,763.00	0	975.83	1,096,000
219 Investment and Local Impact	951.69	39.71	0	0.00	0	991.40	204,000
220 Election Administration	45.28	213,897.48	158,000	158,524.31	213,000	418.45	15,439,000
222 Ind Building Construction Loan	523.12	79.45	0	0.00	0	602.57	408,000
224 Self-Insrd Employers Liability	476.18	34.93	0	0.00	0	511.11	180,000
225 Medical Assistance Trust	655.32	11,329,295.09	0	204,747.06	11,125,000	203.35	9,170,000
226 Work Injury Suppl Benefits	927.95	219,971.79	236,000	247,958.95	208,000	940.79	8,207,000
227 Workers Compensation	711.65	-2,936,809.67	2,994,000	54,463.65	3,000	438.33	-685,000
229 Uninsured Employer	786.83	202,663.83	54,000	84,674.61	172,000	776.05	11,213,000
234 Hospital Assessment	124.81	24,989,966.95	543,000	0.00	25,533,000	91.76	109,125,000
235 Utility Public Benefits	707.79	7,459,206.70	1,746,000	2,194,158.86	7,011,000	755.63	30,398,000
237 Critical Access Hospital Assmt	530.02	454,012.74	0	0.00	454,000	542.76	2,600,000
238 Mediation	228.43	-23,082.03	47,000	23,183.80	0	962.60	-35,000
239 Police & Fire Protection	819.69	2,439,918.20	0	-15,252.04	2,455,000	989.93	11,124,000
241 Working Lands	0.00	5,436.00	0	0.00	5,000	436.00	5,000
250 State Capitol Restoration	799.03	12.62	0	0.00	0	811.65	65,000
257 Agricultural Chemical Cleanup	577.36	-11,200.20	56,000	35,448.40	9,000	928.76	965,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	232.47	-89,277.97	513,000	377,468.16	46,000	486.34	2,672,000
261 Agricultural Producer Security	53.67	163,792.88	71,000	107,659.94	127,000	186.61	11,182,000
262 Public Employee Trust	352.04	3,445,239.79	4,841,000	2,458,076.79	5,828,000	515.04	14,041,000
264 Historical Legacy Trust	609.19	13.99	0	0.00	0	623.18	72,000
266 History Preservation Prtnrshp	783.44	604,188.85	196,000	373,552.82	427,000	419.47	1,471,000
268 Wireless 911	92.34	-13.81	0	0.00	0	78.53	32,000
272 Petroleum Inspection	723.12	5,499,356.51	2,810,000	1,685,654.38	6,624,000	425.25	17,642,000
274 Environmental	912.84	25,326,979.60	2,406,000	1,949,059.86	25,784,000	832.58	7,051,000
277 Dry Cleaner Envirmtl Response	959.50	118,133.02	69,000	-263,501.77	451,000	594.29	416,000
279 Recycling & Renewable Energy	47.76	8,613,834.12	26,000	-1,581,717.14	10,221,000	599.02	13,062,000
281 Military Family Relief	581.50	17.93	0	0.00	0	599.43	92,000

<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>
285 Universal Services	241.17	-584,841.27	4,762,000	543,532.04	3,633,000	867.86	18,095,000
286 Budget Stabilization	32.14	213,066.51	0	0.00	213,000	98.65	1,685,000
291 Permanent Endowment Fund	806.19	4.48	0	0.00	0	810.67	23,000
315 Bond Security and Redemption	33.38	4,479,913.49	10,503,000	11,011,497.00	3,971,000	449.87	243,072,000
490 State Building Trust	184.89	13,572,385.65	13,268,000	13,517,416.94	13,323,000	153.60	44,215,000
495 Capital Improvement	505.33	1,576,615.04	57,439,000	59,015,586.36	0	534.01	241,777,000
521 Lottery	993.98	23,559,384.47	5,896,000	7,837,793.11	21,618,000	585.34	85,243,000
531 Local Govt Property Insurance	630.85	622,955.32	2,221,000	2,364,289.30	480,000	296.87	18,863,000
532 State Life Insurance	44.68	298,016.02	878,000	955,692.86	220,000	367.84	1,565,000
533 Injured Patients & Families C	14.62	4,940,933.05	5,065,000	5,935,593.34	4,070,000	354.33	42,214,000
570 Tuition Trst	346.14	403,970.82	0	618.85	403,000	698.11	1,626,000
573 Environmental Improvement	566.23	14,902,955.06	27,778,000	36,394,437.93	6,287,000	83.36	193,116,000
582 Veterans Trust	453.35	992,814.32	609,000	1,038,007.65	564,000	260.02	22,916,000
583 Vets Mortgage Loan Repayment	540.74	8,964,968.60	50,000	291,217.51	8,724,000	291.83	65,112,000
587 Transp Infrastructure Loan	913.88	52,353.51	0	0.00	53,000	267.39	921,000
723 Childrens Trust	622.46	-22.10	0	0.00	0	600.36	40,000
743 Agriculture College	334.66	0.00	0	0.00	0	334.66	12,000
744 Common School	519.50	1,191,421.90	22,188,000	23,351,199.81	28,000	741.59	85,042,000
745 Normal School	51.97	17,226.00	251,000	207,824.17	60,000	453.80	499,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	83.05	1,054,531,478.26	392,122,000	740,311,343.78	706,342,000	217.53	1,715,540,000
751 Variable Retirmnt Invest Trust	78.33	36,549,585.29	34,747,000	36,268,119.50	35,028,000	544.12	234,746,000
756 Local Govt Pooled Investment	902.35	423,823,366.04	433,050,000	709,420,896.44	147,453,000	371.95	2,211,720,000
760 Historical Society Trust	933.31	8,624.77	40,000	33,114.04	16,000	444.04	212,000
763 Common School Income	655.64	-1,533,193.47	1,555,000	0.00	22,000	462.17	1,961,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	491.73	65,081.93	44,000	46,594.96	62,000	978.70	7,711,000
788 Support Collection Trust	468.87	73,649,806.08	17,094,000	71,866,386.72	18,877,000	888.23	18,287,000
875 University Trust-Principal	276.44	1,638,736.51	128,000	74,137.49	1,692,000	875.46	8,425,000
876 University Trust-Income	14.55	-1,601,408.77	2,751,000	632,629.67	516,000	976.11	27,545,000
940 Investment Pool	-154,760,553.99	2,752,676,156.38	2,192,147,000	3,164,219,453.23	1,757,174,000	-131,330,850.84	0
Totals:	-154,730,465.71	6,963,283,152.90	3,949,321,000	6,939,848,508.81	3,949,321,000	-131,295,821.62	7,440,706,000