

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: October 1, 2009

Begin Date: 9/1/2009

End Date: 9/30/2009

<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	276.12	2,627,956,789.32	786,418,000	2,390,978,698.64	1,023,396,000	366.80	497,287,000
211 Transportation	821.91	322,576,173.46	151,423,000	251,148,763.17	222,851,000	232.20	349,984,000
212 Conservation	933.48	15,262,896.37	32,800,000	39,818,734.37	8,245,000	95.48	3,030,000
213 Heritage	25.21	405.41	0	0.00	0	430.62	1,417,000
217 Waste Management	817.79	5,201.79	3,000	2,312.07	6,000	707.51	16,854,000
218 Wisconsin Elections Campaign	229.13	347.35	0	0.00	0	576.48	1,242,000
219 Investment and Local Impact	418.61	58.13	0	0.00	0	476.74	204,000
220 Election Administration	282.26	112,423.57	304,000	381,130.20	35,000	575.63	12,451,000
222 Industrial Bldg Constr Loan	458.28	115.99	0	0.00	0	574.27	407,000
224 Self-Insured Empl Liab	615.11	52.53	2,000	1,950.00	0	717.64	183,000
225 Medical Assistance Trust	12.46	6,289,988.02	0	0.00	6,290,000	0.48	112,092,000
226 Work Injury Suppl Benefits	426.37	729,983.72	106,000	238,969.75	597,000	440.34	9,458,000
227 Workers Compensation	855.73	69,908.39	88,000	95,388.88	63,000	375.24	1,486,000
229 Uninsured Employer	914.62	268,564.63	132,000	166,834.05	234,000	645.20	11,378,000
234 Hospital Assessment Fund	787.80	57,012,062.30	0	0.00	57,012,000	850.10	129,472,000
235 Utility Public Benefits	857.01	2,112,635.34	6,221,000	6,717,455.73	1,617,000	36.62	-10,431,000
238 Mediation	551.73	153.41	22,000	22,099.58	0	605.56	-47,000
250 Capitol Restoration	888.28	21.25	0	0.00	0	909.53	64,000
257 AG Chemical Cleanup	16.48	451,578.77	323,000	322,907.99	451,000	687.26	2,865,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	527.14	460,176.43	755,000	759,080.16	456,000	623.41	3,425,000
261 Agricultural Producer Security	980.60	475,119.03	93,000	109,913.89	459,000	185.74	10,329,000
262 Public Employe Trust	494.74	863,516.06	6,290,000	4,401,219.06	2,752,000	791.74	11,768,000
264 Historical Legacy Trust	421.30	20.50	0	0.00	0	441.80	72,000
266 History Preservation Trust Fnd	485.08	151,168.05	288,000	329,307.66	110,000	345.47	840,000
268 Wireless 911	925.10	5,683.54	0	0.00	6,000	608.64	20,023,000
272 Petro Stor Environmtl Cleanup	422.19	3,037,341.52	1,324,000	1,362,967.76	2,998,000	795.95	12,716,000
274 Environmental	119.08	856,107.45	6,588,000	5,678,589.85	1,765,000	636.68	6,159,000
277 Dry Clean Env Resp	951.28	11,025.90	337,000	347,249.31	1,000	727.87	73,000
279 Recycling	282.08	870,939.29	163,000	-1,096,510.43	2,130,000	731.80	17,603,000
285 Universal Services	325.78	3,403,916.11	424,000	579,165.31	3,249,000	76.58	15,755,000
286 Budget Stabilization Fund	440.19	370.00	0	0.00	0	810.19	1,302,000
291 Permanent Endowment Fund	226.73	-556.43	1,000	0.00	0	670.30	-1,953,000
315 Bond Security and Redemption	636.83	204,961,470.58	0	0.00	204,962,000	107.41	223,614,000

<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	2.02	37,754,071.50	17,982,000	31,539,400.01	24,196,000	673.51	53,569,000
495 Capital Improvement	234.42	412,181,385.99	140,590,000	142,815,024.54	409,956,000	595.87	298,448,000
521 Lottery	313.83	17,675,336.09	7,763,000	-61,045,785.65	86,484,000	435.57	61,587,000
531 Local Govt Property Insurance	932.76	1,936,080.37	911,000	1,444,348.90	1,403,000	664.23	33,886,000
532 State Life Insurance	184.53	1,410,422.65	746,000	818,100.82	1,338,000	506.36	1,895,000
533 Patients Compensation	864.56	16,028,061.47	257,000	900,459.07	15,385,000	466.96	-33,095,000
570 Tuition Trst	621.92	26,062.57	14,000	15,128.23	25,000	556.26	1,391,000
573 Clean Water	301.98	1,543,475.53	3,741,000	5,093,739.42	191,000	38.09	186,181,000
582 Veterans Trust	407.56	1,010,055.67	750,000	1,195,713.50	564,000	749.73	27,043,000
583 Vets Mortgage Loan Repayment	485.47	4,515,301.78	12,731,000	14,028,328.53	3,218,000	458.72	55,513,000
587 Trans Infra Loan	801.87	428,479.13	0	0.00	429,000	281.00	653,000
723 Childrens Trust	109.54	2.19	0	0.00	0	111.73	113,000
743 Agriculture	859.60	0.00	0	0.00	0	859.60	61,000
744 Common School-Principal	599.56	21,155,831.82	22,120,000	23,151,964.67	20,124,000	466.71	116,543,000
745 Normal School	929.55	35,925.09	61,000	61,063.87	36,000	790.77	134,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirement Investment	212.81	575,950,207.20	485,413,000	536,735,676.75	524,627,000	743.26	2,175,451,000
751 Variable Retirement Investment	76.53	39,223,322.36	28,289,000	41,505,669.45	26,006,000	729.44	125,209,000
756 Local Govt Pooled Investment	345.19	659,157,032.73	573,843,000	940,138,503.96	292,861,000	873.96	2,843,821,000
760 Historical Society Trust	749.78	7,155.44	50,000	53,794.07	4,000	111.15	151,000
763 Common School Income	389.55	-21,222,892.83	21,264,000	0.00	41,000	496.72	1,840,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings	148.68	62,508.76	34,000	33,994.53	62,000	662.91	7,511,000
788 Support Collection	162.68	81,867,100.74	14,529,000	73,785,658.05	22,610,000	605.37	26,608,000
875 University Trust-Principal	175.07	260,352.37	784,000	458,385.94	586,000	141.50	5,067,000
876 University Trust-Income	672.78	12,720.33	1,164,000	433,380.65	744,000	12.46	37,871,000
940 Investment Pool	1,038,578,699.30	1,033,381,226.75	2,970,575,000	2,841,880,117.43	2,327,141,000	-126,486,191.38	0
<b>Totals:</b>	<b>1,038,608,229.20</b>	<b>6,132,344,883.48</b>	<b>5,297,716,000</b>	<b>7,297,408,893.74</b>	<b>5,297,716,000</b>	<b>-126,455,781.06</b>	<b>7,488,589,000</b>