

Monthly Statement of Receipts & Disbursements by Fund

Report Date: May 3, 2010

Begin Date: 4/1/2010

End Date: 4/30/2010

<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	175.79	2,642,790,202.18	490,436,000	2,356,148,871.96	777,077,000	506.01	614,419,000
211 Transportation	695.11	180,259,989.38	165,223,000	153,097,727.11	192,385,000	957.38	544,966,000
212 Conservation	812.03	39,473,589.24	14,533,000	26,155,578.40	27,851,000	822.87	39,560,000
213 Heritage State Parks & Forests	210.48	733.52	7,000	7,135.00	0	809.00	1,287,000
217 Waste Management	498.13	44,210.14	2,000	2,408.35	44,000	299.92	16,873,000
218 Wisconsin Elections Campaign	53.66	224.60	0	0.00	0	278.26	1,244,000
219 Investment and Local Impact	719.13	36.81	0	0.00	0	755.94	204,000
220 Election Administration	913.35	6,860.22	193,000	196,852.02	3,000	921.55	16,269,000
222 Ind Building Construction Loan	57.96	73.63	0	0.00	0	131.59	408,000
224 Self-Insrd Employers Liability	737.37	32.37	0	281.29	0	488.45	181,000
225 Medical Assistance Trust	261.03	7,358,478.15	0	4,020.83	7,354,000	718.35	-307,024,000
226 Work Injury Suppl Benefits	449.57	238,107.09	434,000	522,050.56	150,000	506.10	9,954,000
227 Workers Compensation	415.42	-906,300.78	1,115,000	150,028.28	59,000	86.36	5,409,000
229 Uninsured Employer	847.16	357,922.01	94,000	192,547.02	260,000	222.15	11,228,000
234 Hospital Assessment	864.53	15,866,924.73	12,608,000	0.00	28,475,000	789.26	162,925,000
235 Utility Public Benefits	986.74	5,993,640.88	3,585,000	3,666,723.86	5,912,000	903.76	-10,088,000
238 Mediation	566.69	215.14	25,000	25,231.98	0	549.85	133,000
239 Police & Fire Protection	610.94	4,333,839.91	4,000	-9,260.87	4,347,000	711.72	-14,558,000
250 State Capitol Restoration	985.45	11.53	0	0.00	0	996.98	64,000
257 Agricultural Chemical Cleanup	130.31	8,812.44	146,000	143,558.78	11,000	383.97	2,014,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	932.46	743,098.18	785,000	777,579.11	751,000	451.53	8,658,000
261 Agricultural Producer Security	488.97	63,658.04	80,000	88,780.65	55,000	366.36	10,477,000
262 Public Employe Trust	316.20	7,260,526.68	6,838,000	1,431,239.79	12,667,000	603.09	11,104,000
264 Historical Legacy Trust	527.24	12.97	0	0.00	0	540.21	72,000
266 History Preservation Prtnrshp	938.14	208,577.90	156,000	189,289.94	176,000	226.10	1,321,000
268 Wireless 911	186.05	-14.16	0	0.00	0	171.89	32,000
272 Petroleum Inspection	389.58	4,456,484.39	2,144,000	1,538,440.59	5,062,000	433.38	19,487,000
274 Environmental	514.46	794,925.61	1,930,000	1,773,495.84	951,000	944.23	4,780,000
277 Dry Cleaner Envirmtl Response	225.28	128,819.99	114,000	-129,075.44	372,000	120.71	330,000
279 Recycling & Renewable Energy	351.73	1,648,298.16	569,000	-1,549,572.08	3,767,000	221.97	38,724,000
285 Universal Services	832.35	2,777,634.28	2,136,000	490,483.16	4,423,000	983.47	9,776,000
286 Budget Stabilization	361.79	264.35	0	0.00	0	626.14	1,470,000
291 Permanent Endowment Fund	347.12	136,324,328.93	1,000	0.00	136,325,000	676.05	134,369,000

<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	768.04	8,583,592.65	0	0.00	8,584,000	360.69	440,052,000
490 State Building Trust	86.53	21,972,149.57	11,161,000	11,115,893.96	22,017,000	342.14	41,493,000
495 Capital Improvement	717.39	330,361,937.68	141,505,000	144,143,513.76	327,724,000	141.31	224,967,000
521 Lottery	177.11	27,494,419.57	10,136,000	16,311,271.45	21,319,000	325.23	18,492,000
531 Local Govt Property Insurance	345.00	772,223.27	6,614,000	6,776,187.64	610,000	380.63	26,657,000
532 State Life Insurance	748.73	867,907.79	1,480,000	1,554,254.24	794,000	402.28	1,423,000
533 Injured Patients & Families C	786.09	18,291,109.42	387,000	6,120,351.62	12,558,000	543.89	34,378,000
570 Tuition Trst	99.32	4,033.15	2,000	2,116.24	4,000	16.23	1,723,000
573 Environmental Improvement	132.46	89,835,574.59	19,232,000	27,781,913.17	81,285,000	793.88	224,194,000
582 Veterans Trust	168.05	804,485.83	674,000	1,107,985.51	370,000	668.37	24,863,000
583 Vets Mortgage Loan Repayment	495.12	5,020,056.72	0	439,289.77	4,581,000	262.07	57,820,000
587 Transp Infrastructure Loan	768.11	48,885.64	187,000	187,000.00	49,000	653.75	734,000
723 Childrens Trust	170.86	31,626.00	0	0.00	31,000	796.86	31,000
743 Agriculture College	281.65	0.00	0	0.00	0	281.65	305,000
744 Common School	630.36	5,878,798.37	840,000	988,287.77	5,731,000	140.96	46,799,000
745 Normal School	866.98	48,386.45	500,000	500,500.00	48,000	753.43	1,145,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	870.47	448,230,303.30	489,534,000	628,884,030.81	308,881,000	142.96	1,877,031,000
751 Variable Retirmnt Invest Trust	414.94	44,728,823.37	34,373,000	39,869,132.12	39,233,000	106.19	252,446,000
756 Local Govt Pooled Investment	849.34	403,780,327.97	430,292,000	718,523,606.92	115,549,000	570.39	2,880,702,000
760 Historical Society Trust	682.13	10,029.24	36,000	35,266.09	11,000	445.28	165,000
763 Common School Income	509.11	106,669.37	33,752,000	31,977,527.00	1,881,000	651.48	646,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	410.55	70,131.36	41,000	47,087.69	64,000	454.22	7,595,000
788 Support Collection Trust	324.48	82,651,163.13	21,927,000	83,733,273.71	20,845,000	213.90	20,450,000
875 University Trust-Principal	447.73	235,849.96	1,723,000	1,722,851.99	236,000	445.70	7,497,000
876 University Trust-Income	40.83	-315,723.70	2,447,000	1,361,512.23	769,000	804.90	33,378,000
940 Investment Pool	-152,347,313.16	2,401,183,536.46	2,181,651,000	2,685,956,302.31	1,910,001,000	-165,470,079.01	0
Totals:	-152,317,230.43	6,940,930,515.67	4,091,652,000	6,954,053,572.13	4,091,652,000	-165,440,286.89	7,561,091,000