

Monthly Statement of Receipts & Disbursements by Fund

Report Date: August 3, 2009

Begin Date: 7/1/2009

End Date: 7/31/2009

<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	710.70	3,267,936,360.08	1,498,121,000	3,330,366,763.31	1,435,691,000	307.47	-209,782,000
211 Transportation	935.07	254,662,788.92	312,649,000	440,428,086.72	126,884,000	637.27	231,340,000
212 Conservation	879.54	14,164,306.74	20,436,000	31,214,738.63	3,386,000	447.65	6,329,000
213 Heritage	738.10	461.48	0	0.00	1,000	199.58	1,423,000
217 Waste Management	914.80	5,848.29	4,000	3,679.56	7,000	83.53	16,790,000
218 Wisconsin Elections Campaign	254.28	344.00	0	0.00	0	598.28	1,060,000
219 Investment and Local Impact	291.85	66.19	0	0.00	0	358.04	204,000
220 Election Administration	265.06	5,226.45	359,000	363,940.93	0	550.58	12,891,000
222 Industrial Bldg Constr Loan	205.35	132.07	0	0.00	0	337.42	407,000
224 Self-Insured Empl Liab	57.28	7,404.57	2,000	1,950.00	7,000	511.85	187,000
225 Medical Assistance Trust	552.15	158,387,992.33	13,533,000	14,778,762.21	157,142,000	782.27	-208,614,000
226 Work Injury Suppl Benefits	281.98	329,463.53	399,000	471,496.44	257,000	249.07	8,479,000
227 Workers Compensation	976.15	15,197.45	176,000	182,588.18	9,000	585.42	1,665,000
229 Uninsured Employer	68.74	199,841.84	347,000	422,172.36	124,000	738.22	11,242,000
234 Hospital Assessment Fund	695.00	-44,074,013.89	152,536,000	0.00	108,462,000	681.11	70,173,000
235 Utility Public Benefits	368.13	5,042,294.68	9,590,000	9,698,879.72	4,933,000	783.09	-4,819,000
238 Mediation	910.47	138.35	36,000	36,230.21	0	818.61	-21,000
250 Capitol Restoration	329.92	30.47	0	0.00	0	360.39	94,000
257 AG Chemical Cleanup	153.17	5,214.14	10,000	-1,505,446.83	1,520,000	814.14	2,666,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	686.62	71,587.58	3,430,000	3,450,150.28	52,000	123.92	3,983,000
261 Agricultural Producer Security	709.83	56,953.92	84,000	116,993.51	24,000	670.24	9,590,000
262 Public Employe Trust	579.80	6,759,591.79	2,787,000	5,086,445.10	4,460,000	726.49	14,460,000
264 Historical Legacy Trust	376.57	23.37	0	0.00	0	399.94	72,000
266 History Preservation Trust Fnd	754.02	275,947.95	422,000	492,549.31	206,000	152.66	1,064,000
268 Wireless 911	511.74	6,477.92	0	0.00	6,000	989.66	20,011,000
272 Petro Stor Environmtl Cleanup	610.34	3,888,307.75	2,961,000	3,005,656.59	3,844,000	261.50	7,069,000
274 Environmental	880.22	765,597.74	3,058,000	1,250,935.38	2,573,000	542.58	14,169,000
277 Dry Clean Env Resp	94.11	105,844.14	19,000	24,977.25	99,000	961.00	119,000
279 Recycling	318.83	231,883.60	121,000	-239,070.86	592,000	273.29	14,791,000
285 Universal Services	958.10	2,458,726.01	820,000	938,286.18	2,341,000	397.93	12,590,000
286 Budget Stabilization Fund	593.44	461.22	0	0.00	1,000	54.66	1,302,000
291 Permanent Endowment Fund	217.48	99,514.33	0	0.00	99,000	731.81	307,054,000
315 Bond Security and Redemption	731.78	4,474,631.55	41,000	4,510,258.01	6,000	105.32	18,647,000

<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	583.10	2,595,020.23	8,231,000	8,864,720.81	1,961,000	882.52	53,786,000
495 Capital Improvement	47.35	43,835.91	43,730,000	43,773,559.04	0	324.22	63,666,000
521 Lottery	37.89	20,806,194.58	79,632,000	81,405,237.99	19,032,000	994.48	-32,567,000
531 Local Govt Property Insurance	684.26	4,277,328.34	2,400,000	3,347,241.61	3,330,000	770.99	34,532,000
532 State Life Insurance	749.29	1,134,465.42	669,000	821,524.91	982,000	689.80	1,939,000
533 Patients Compensation	220.97	21,821,291.29	135,000	1,725,637.46	20,230,000	874.80	-57,056,000
570 Tuition Trst	402.01	108,640.33	201,000	201,595.62	108,000	446.72	1,519,000
573 Clean Water	46.57	1,616,778.75	3,645,000	4,654,405.47	607,000	419.85	193,663,000
582 Veterans Trust	542.70	840,888.90	1,040,000	1,630,102.35	251,000	329.25	27,498,000
583 Vets Mortgage Loan Repayment	406.00	6,298,326.28	5,674,000	7,896,093.57	4,076,000	638.71	73,278,000
587 Trans Infra Loan	288.29	37,724.09	60,000	60,000.00	38,000	12.38	206,000
723 Childrens Trust	871.69	234.32	0	0.00	1,000	106.01	113,000
743 Agriculture	281.65	0.00	244,000	243,422.05	0	859.60	61,000
744 Common School-Principal	219.48	3,079,473.70	26,621,000	27,312,019.70	2,388,000	673.48	134,480,000
745 Normal School	658.14	76,845.00	27,000	27,399.37	77,000	103.77	242,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirement Investment	916.28	1,206,228,911.01	381,221,000	1,009,760,223.87	577,690,000	603.42	2,001,528,000
751 Variable Retirement Investment	147.41	53,239,054.60	29,939,000	54,650,400.81	28,527,000	801.20	88,247,000
756 Local Govt Pooled Investment	807.39	1,514,546,961.29	158,878,000	701,373,627.35	972,052,000	141.33	4,120,393,000
760 Historical Society Trust	503.72	7,987.32	82,000	82,776.26	7,000	714.78	217,000
763 Common School Income	81.31	1,186,539.32	0	0.00	1,186,000	620.63	3,630,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings	526.10	55,944.37	64,000	67,398.88	53,000	71.59	7,456,000
788 Support Collection	460.48	75,631,516.02	16,510,000	77,048,124.09	15,093,000	852.41	18,862,000
875 University Trust-Principal	333.93	768,990.87	8,222,000	2,735,745.76	6,255,000	579.04	7,150,000
876 University Trust-Income	924.54	790,645.15	6,662,000	-1,348,800.73	8,802,000	370.42	38,449,000
940 Investment Pool	-99,062,276.15	1,626,572,395.77	3,515,472,000	1,240,822,012.56	2,795,828,000	1,006,332,107.06	0
Totals:	-99,032,403.82	8,217,650,639.42	6,311,300,000	7,112,255,490.99	6,311,300,000	1,006,362,744.61	7,147,943,000