

Monthly Statement of Receipts & Disbursements by Fund

Report Date: November 2, 2009

Begin Date: 10/1/2009 End Date: 10/31/2009

<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	366.80	2,386,403,040.54	405,134,000	1,666,415,917.25	1,125,121,000	490.09	1,217,274,000
211 Transportation	232.20	400,409,134.54	267,127,000	413,503,156.07	254,033,000	210.67	336,890,000
212 Conservation	95.48	18,642,053.42	12,737,000	14,303,624.68	17,075,000	524.22	7,368,000
213 Heritage State Parks & Forests	430.62	326.56	30,000	30,000.00	0	757.18	1,387,000
217 Waste Management	707.51	9,885.05	0	0.00	10,000	592.56	16,864,000
218 Wisconsin Elections Campaign	576.48	286.24	0	0.00	0	862.72	1,242,000
219 Investment and Local Impact	476.74	46.99	0	0.00	0	523.73	204,000
220 Election Administration	575.63	1,476,304.32	241,000	260,454.65	1,457,000	425.30	13,667,000
222 Ind Building Construction Loan	574.27	93.78	0	0.00	0	668.05	407,000
224 Self-Insrd Employers Liability	717.64	3,266.12	1,000	1,950.00	3,000	33.76	185,000
225 Medical Assistance Trust	0.48	-134,063,090.77	153,573,000	14,881,860.06	4,628,000	49.65	-36,853,000
226 Work Injury Suppl Benefits	440.34	379,630.08	98,000	201,193.57	276,000	876.85	9,636,000
227 Workers Compensation	375.24	-2,779,472.77	2,918,000	138,101.15	0	801.32	-1,432,000
229 Uninsured Employer	645.20	196,933.61	109,000	171,235.36	135,000	343.45	11,404,000
234 Hospital Assessment	850.10	-38,835,515.27	60,039,000	0.00	21,204,000	334.83	90,637,000
235 Utility Public Benefits	36.62	2,865,270.37	5,770,000	5,772,272.77	2,863,000	34.22	-13,338,000
238 Mediation	605.56	293,301.28	22,000	22,834.04	293,000	72.80	224,000
239 Police & Fire Protection	0.00	1,023,505.57	0	-7,771.38	1,031,000	276.95	1,031,000
250 State Capitol Restoration	909.53	14.72	0	0.00	0	924.25	64,000
257 Agricultural Chemical Cleanup	687.26	-4,688.12	27,000	17,151.04	5,000	848.10	2,843,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	623.41	-79,355.94	512,000	376,777.14	56,000	490.33	2,969,000
261 Agricultural Producer Security	185.74	105,863.22	77,000	111,749.35	71,000	299.61	10,323,000
262 Public Employe Trust	791.74	5,799,095.92	4,773,000	3,032,300.02	7,540,000	587.64	14,535,000
264 Historical Legacy Trust	441.80	16.57	0	0.00	0	458.37	72,000
266 History Preservation Prtnrshp	345.47	559,262.83	295,000	406,312.77	448,000	295.53	993,000
268 Wireless 911	608.64	5,067.61	0	0.00	5,000	676.25	20,028,000
272 Petroleum Inspection	795.95	-6,901,639.37	20,255,000	7,710,265.94	5,643,000	890.64	-1,896,000
274 Environmental	636.68	15,163,736.34	3,190,000	2,505,162.05	15,849,000	210.97	18,818,000
277 Dry Cleaner Envirmtl Response	727.87	102,531.77	174,000	-187,566.41	464,000	826.05	363,000
279 Recycling & Renewable Energy	731.80	5,862,786.33	76,000	-1,455,372.97	7,394,000	891.10	24,921,000
285 Universal Services	76.58	-9,357,189.80	13,869,000	760,985.55	3,750,000	901.23	5,636,000
286 Budget Stabilization	810.19	164,529.93	0	0.00	165,000	340.12	1,467,000
291 Permanent Endowment Fund	670.30	-450.16	0	0.00	0	220.14	-1,953,000

<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	107.41	404,860.45	0	0.00	404,000	967.86	224,018,000
490 State Building Trust	673.51	5,401,378.84	7,391,000	9,273,774.03	3,519,000	278.32	49,697,000
495 Capital Improvement	595.87	-136,494.13	49,132,000	48,995,468.16	0	633.58	249,316,000
521 Lottery	435.57	24,470,298.00	7,029,000	8,951,112.59	22,548,000	620.98	77,106,000
531 Local Govt Property Insurance	664.23	1,952,773.04	2,199,000	2,252,744.32	1,899,000	692.95	33,586,000
532 State Life Insurance	506.36	312,567.26	254,000	297,430.56	269,000	643.06	1,910,000
533 Injured Patients & Families C	466.96	11,140,301.54	2,973,000	6,272,849.15	7,840,000	919.35	-28,228,000
570 Tuition Trst	556.26	574,043.91	102,000	102,494.97	574,000	105.20	1,863,000
573 Environmental Improvement	38.09	15,594,425.23	3,763,000	6,238,903.75	13,118,000	559.57	195,536,000
582 Veterans Trust	749.73	838,195.57	941,000	1,323,768.38	456,000	176.92	26,558,000
583 Vets Mortgage Loan Repayment	458.72	4,829,802.64	714,000	1,973,259.62	3,571,000	1.74	58,370,000
587 Transp Infrastructure Loan	281.00	43,140.90	0	0.00	43,000	421.90	696,000
723 Childrens Trust	111.73	3,031.16	0	0.00	3,000	142.89	116,000
743 Agriculture College	859.60	0.00	0	0.00	0	859.60	61,000
744 Common School	466.71	1,243,083.01	28,690,000	28,762,182.33	1,171,000	367.39	89,024,000
745 Normal School	790.77	-40,000.00	40,000	0.00	0	790.77	94,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirmnt Investment Trust	743.26	780,688,888.41	675,450,000	803,446,504.42	652,693,000	127.25	2,152,694,000
751 Variable Retirmnt Invest Trust	729.44	48,011,381.87	31,926,000	46,926,709.23	33,011,000	402.08	126,294,000
756 Local Govt Pooled Investment	873.96	322,845,643.91	551,360,000	763,449,435.54	110,757,000	82.33	2,403,218,000
760 Historical Society Trust	111.15	135,537.13	28,000	33,793.68	129,000	854.60	252,000
763 Common School Income	496.72	29,432.27	0	0.00	29,000	928.99	1,869,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	662.91	62,283.04	51,000	52,662.44	61,000	283.51	7,521,000
788 Support Collection Trust	605.37	62,875,511.87	32,523,000	79,735,146.24	15,663,000	971.00	9,748,000
875 University Trust-Principal	141.50	470,464.13	0	0.00	470,000	605.63	5,537,000
876 University Trust-Income	12.46	-1,944,756.12	3,458,000	1,513,184.30	0	72.04	34,413,000
940 Investment Pool	-126,486,191.38	3,480,970,541.48	2,337,747,000	2,495,302,533.97	2,349,071,000	847,857,816.13	0
Totals:	-126,455,781.06	7,408,220,916.92	4,686,818,000	6,433,876,550.38	4,686,818,000	847,888,585.48	7,477,265,000