

Monthly Statement of Receipts & Disbursements by Fund

Report Date: January 5, 2010

Begin Date: 12/1/2009 End Date: 12/31/2009

<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	256.49	2,325,924,813.54	1,410,881,000	2,865,880,366.51	870,925,000	703.52	691,046,000
211 Transportation	239.18	264,055,440.87	113,268,000	209,655,445.65	167,668,000	234.40	437,427,000
212 Conservation	338.11	9,272,289.95	18,418,000	24,073,892.84	3,616,000	735.22	1,929,000
213 Heritage State Parks & Forests	877.38	264.55	1,000	330.00	1,000	811.93	1,325,000
217 Waste Management	13.91	363,427.53	61,000	100,572.96	323,000	868.48	17,131,000
218 Wisconsin Elections Campaign	158.96	236.54	0	0.00	0	395.50	1,243,000
219 Investment and Local Impact	572.37	38.80	0	0.00	0	611.17	204,000
220 Election Administration	230.83	12,711.35	333,000	335,590.55	10,000	351.63	13,123,000
222 Ind Building Construction Loan	765.10	77.43	0	0.00	0	842.53	407,000
224 Self-Insrd Employers Liability	202.47	1,109.57	5,000	4,943.28	1,000	368.76	180,000
225 Medical Assistance Trust	364.61	-30,945,574.95	78,713,000	43,327,406.58	4,440,000	383.08	-79,437,000
226 Work Injury Suppl Benefits	376.49	499,300.20	144,000	173,155.06	470,000	521.63	9,888,000
227 Workers Compensation	444.98	-740,842.00	883,000	110,559.08	32,000	43.90	-3,241,000
229 Uninsured Employer	42.40	256,485.32	158,000	206,554.69	207,000	973.03	11,498,000
234 Hospital Assessment	442.48	52,732,459.99	1,265,000	0.00	53,997,000	902.47	126,814,000
235 Utility Public Benefits	632.36	11,377,718.79	6,531,000	6,657,664.97	11,251,000	686.18	-17,877,000
238 Mediation	241.04	170.73	26,000	26,185.71	0	226.06	181,000
239 Police & Fire Protection	780.70	-40,897,015.68	45,681,000	-360,944.88	5,145,000	709.90	-32,242,000
250 State Capitol Restoration	939.49	12.15	0	0.00	0	951.64	64,000
257 Agricultural Chemical Cleanup	775.12	32,057.67	538,000	536,504.70	34,000	328.09	2,341,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	506.21	580,374.81	441,000	459,668.47	562,000	212.55	2,776,000
261 Agricultural Producer Security	248.91	67,900.53	88,000	107,184.87	48,000	964.57	10,393,000
262 Public Employe Trust	110.92	989,871.56	4,887,000	2,977,133.76	2,899,000	848.72	14,796,000
264 Historical Legacy Trust	475.52	13.68	0	0.00	0	489.20	72,000
266 History Preservation Prtnrshp	981.79	216,742.52	222,000	319,504.15	120,000	220.16	1,089,000
268 Wireless 911	435.16	-20,001,207.31	20,005,000	0.00	4,000	227.85	32,000
272 Petroleum Inspection	372.54	5,332,094.68	1,924,000	1,610,316.63	5,646,000	150.59	5,312,000
274 Environmental	266.89	430,936.60	2,636,000	2,275,709.63	791,000	493.86	16,482,000
277 Dry Cleaner Envirmtl Response	22.88	-26,066.92	293,000	262,074.45	4,000	881.51	51,000
279 Recycling & Renewable Energy	692.01	5,150,392.52	342,000	-802,693.96	6,295,000	778.49	34,240,000
285 Universal Services	812.25	2,889,002.28	2,070,000	1,214,334.45	3,745,000	480.08	-2,816,000
286 Budget Stabilization	689.06	1,778.13	0	0.00	2,000	467.19	1,469,000
291 Permanent Endowment Fund	754.23	-371.93	0	0.00	0	382.30	-1,954,000

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315 Bond Security and Redemption	502.67	68,681.59	0	63,551.00	5,000	633.26	20,282,000
490 State Building Trust	732.99	5,337,553.12	13,306,000	15,112,137.30	3,532,000	148.81	36,388,000
495 Capital Improvement	3.26	-423,736.02	60,177,000	59,752,387.18	0	880.06	148,796,000
521 Lottery	552.19	16,019,201.07	6,963,000	7,677,357.86	15,305,000	395.40	97,196,000
531 Local Govt Property Insurance	86.12	614,400.07	1,177,000	1,293,094.71	498,000	391.48	32,860,000
532 State Life Insurance	945.31	1,882,163.13	307,000	1,409,948.88	780,000	159.56	1,905,000
533 Injured Patients & Families C	8.71	7,836,098.06	636,000	1,039,319.38	7,432,000	787.39	-13,755,000
570 Tuition Trst	27.30	354.42	5,000	4,619.32	0	762.40	1,865,000
573 Environmental Improvement	424.78	44,958,647.24	17,251,000	58,562,895.12	3,647,000	176.90	184,419,000
582 Veterans Trust	799.57	940,129.63	829,000	1,309,939.81	459,000	989.39	26,132,000
583 Vets Mortgage Loan Repayment	513.60	5,229,884.64	12,000	342,456.94	4,899,000	941.30	57,904,000
587 Transp Infrastructure Loan	380.42	10,259.38	0	0.00	10,000	639.80	717,000
723 Childrens Trust	140.53	-7.95	15,000	14,968.68	0	163.90	101,000
743 Agriculture College	859.60	0.00	0	0.00	0	859.60	61,000
744 Common School	367.99	1,724,463.18	31,006,000	32,490,735.46	240,000	95.71	49,792,000
745 Normal School	844.74	20,909.65	0	0.00	21,000	754.39	274,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirmnt Investment Trust	945.88	1,218,673,372.95	394,789,000	864,942,436.86	748,520,000	881.97	2,571,196,000
751 Variable Retirmnt Invest Trust	841.80	221,998,643.09	42,414,000	42,588,790.34	221,824,000	694.55	302,200,000
756 Local Govt Pooled Investment	184.08	1,206,092,029.76	548,868,000	996,213,202.62	758,747,000	11.22	2,592,297,000
760 Historical Society Trust	146.48	8,338.76	30,000	35,978.92	2,000	506.32	195,000
763 Common School Income	600.18	1,071,073.97	0	0.00	1,071,000	674.15	4,604,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	146.31	63,154.12	35,000	45,379.68	52,000	920.75	7,542,000
788 Support Collection Trust	192.25	74,511,644.86	15,246,000	75,119,265.92	14,638,000	571.19	11,089,000
875 University Trust-Principal	527.32	1,254,309.52	4,852,000	4,885,546.51	1,221,000	290.33	3,616,000
876 University Trust-Income	213.55	-593,808.60	1,692,000	-3,763,195.32	4,861,000	600.27	38,927,000
940 Investment Pool	-179,173,769.40	2,068,075,333.58	2,926,000,000	2,087,902,585.88	2,849,424,000	-122,425,021.70	0
Totals:	-179,146,197.77	7,462,949,736.72	5,775,424,000	7,406,194,863.20	5,775,424,000	-122,391,324.25	7,440,565,000