

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: March 1, 2011

Begin Date: 2/1/2011

End Date: 2/28/2011

<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	180.10	2,259,769,615.31	517,254,000	2,283,655,010.97	493,368,000	784.44	1,727,093,000
211 Transportation	456.01	216,388,575.41	50,735,000	-1,069,455.55	268,193,000	486.97	690,527,000
212 Conservation	899.17	7,159,103.41	19,598,000	17,107,319.06	9,650,000	683.52	-22,513,000
213 Heritage State Parks & Forests	381.30	145.00	0	0.00	0	526.30	863,000
217 Waste Management	437.65	2,987.12	84,000	84,288.81	3,000	135.96	16,777,000
218 Wisconsin Elections Campaign	4.12	184.83	0	0.00	0	188.95	1,103,000
219 Investment and Local Impact	106.28	34.36	0	0.00	0	140.64	205,000
220 Election Administration	460.59	47,536.90	150,000	151,440.23	46,000	557.26	14,894,000
222 Ind Building Construction Loan	831.68	68.39	0	0.00	0	900.07	408,000
224 Self-Insrd Employers Liability	890.01	29.87	0	0.00	0	919.88	179,000
225 Medical Assistance Trust	57.73	10,350,174.38	209,000	586,378.32	9,972,000	853.79	-194,720,000
226 Work Injury Suppl Benefits	255.79	220,084.63	47,000	165,535.15	101,000	805.27	8,779,000
227 Workers Compensation	101.55	-1,054,204.74	1,256,000	100,407.10	101,000	489.71	7,410,000
229 Uninsured Employer	372.92	134,919.77	101,000	103,358.68	132,000	934.01	11,577,000
234 Hospital Assessment	178.84	-28,910,256.85	28,934,000	0.00	23,000	921.99	113,976,000
235 Utility Public Benefits	540.06	11,218,499.09	12,362,000	12,519,920.33	11,061,000	118.82	31,111,000
237 Critical Access Hospital Assmt	193.28	876.86	75,000	74,705.00	1,000	365.14	5,221,000
238 Mediation	706.19	17,991.04	20,000	20,593.81	18,000	103.42	244,000
239 Police & Fire Protection	575.64	4,102,776.52	3,000	559.21	4,105,000	792.95	-30,024,000
241 Working Lands	277.36	283,584.33	0	120.12	283,000	741.57	338,000
250 State Capitol Restoration	848.08	10.87	0	0.00	0	858.95	65,000
257 Agricultural Chemical Cleanup	717.14	7,538.06	21,000	7,034.74	22,000	220.46	710,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	699.19	1,096,711.44	221,000	253,554.05	1,064,000	856.58	8,244,000
261 Agricultural Producer Security	92.91	198,774.91	46,000	84,595.36	160,000	272.46	11,371,000
262 Public Employe Trust	851.19	201,513.21	5,060,000	3,100,775.36	2,161,000	589.04	8,459,000
264 Historical Legacy Trust	663.54	12.05	0	0.00	0	675.59	72,000
266 History Preservation Prtnrshp	632.49	89,217.52	155,000	193,157.09	51,000	692.92	1,210,000
268 Wireless 911	36.95	-14.76	0	0.00	0	22.19	32,000
271 Democracy Trust	0.00	-21.10	601,000	600,000.00	0	978.90	-901,000
272 Petroleum Inspection	744.07	7,530,907.54	1,833,000	1,497,196.46	7,867,000	455.15	7,434,000
274 Environmental	927.19	949,278.60	4,034,000	3,878,807.03	1,105,000	398.76	684,000
277 Dry Cleaner Envirntl Response	107.13	13,786.26	68,000	47,071.16	34,000	822.23	138,000
279 Recycling & Renewable Energy	311.77	548,861.69	625,000	-327,624.04	1,501,000	797.50	27,948,000

<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>
281 Military Family Relief	653.90	15.43	0	0.00	0	669.33	92,000
285 Universal Services	876.49	524,794.10	3,388,000	1,779,421.57	2,134,000	249.02	3,657,000
286 Budget Stabilization	38.06	281.68	0	0.00	0	319.74	1,686,000
291 Permanent Endowment Fund	823.60	3.86	0	0.00	0	827.46	23,000
315 Bond Security and Redemption	493.28	44,922,968.47	0	17,498,245.52	27,425,000	216.23	56,080,000
490 State Building Trust	665.72	1,741,049.42	9,019,000	9,264,354.67	1,496,000	360.47	37,068,000
495 Capital Improvement	195.00	420,868,570.31	173,209,000	175,489,322.45	418,588,000	442.86	302,072,000
521 Lottery	375.17	19,928,185.32	6,408,000	8,609,900.11	17,726,000	660.38	114,181,000
531 Local Govt Property Insurance	210.71	6,690,685.36	654,000	971,493.36	6,373,000	402.71	30,324,000
532 State Life Insurance	317.70	745,679.84	296,000	329,789.18	712,000	208.36	1,599,000
533 Injured Patients & Families C	0.84	12,294,127.63	320,000	689,944.49	11,924,000	183.98	56,852,000
570 Tuition Trst	257.48	246.17	6,000	5,619.35	0	884.30	1,325,000
573 Environmental Improvement	704.22	12,164,805.59	4,498,000	14,722,710.71	1,940,000	799.10	170,676,000
582 Veterans Trust	537.63	776,920.95	596,000	955,209.76	418,000	248.82	21,489,000
583 Vets Mortgage Loan Repayment	854.40	3,480,131.26	17,288,000	17,745,051.61	3,023,000	934.05	43,130,000
587 Transp Infrastructure Loan	51.79	5,700.65	0	0.00	5,000	752.44	1,028,000
723 Childrens Trust	223.16	-26.36	0	0.00	0	196.80	10,000
743 Agriculture College	57.10	0.00	0	0.00	0	57.10	25,000
744 Common School	310.06	11,518,495.90	2,620,000	2,676,759.34	11,462,000	46.62	173,543,000
745 Normal School	176.74	2,257,438.24	9,000	7,001.94	2,259,000	613.04	3,346,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	698.73	521,996,156.25	504,172,000	613,001,576.18	413,167,000	278.80	1,388,927,000
751 Variable Retirmnt Invest Trust	904.60	41,163,326.20	32,744,000	34,898,322.16	39,009,000	908.64	166,877,000
756 Local Govt Pooled Investment	627.64	709,598,939.41	273,413,000	835,847,222.70	147,165,000	344.35	3,065,501,000
760 Historical Society Trust	250.47	7,068.60	43,000	43,713.04	6,000	606.03	181,000
763 Common School Income	908.42	8,053,864.44	3,099,000	0.00	11,153,000	772.86	15,600,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	437.24	73,678.75	60,000	63,833.28	70,000	282.71	8,562,000
788 Support Collection Trust	830.33	67,125,263.75	40,699,000	77,239,955.25	30,585,000	138.83	-1,105,000
875 University Trust-Principal	522.86	1,692,910.98	0	0.00	1,693,000	433.84	15,622,000
876 University Trust-Income	594.38	112,099.18	1,075,000	636,482.89	551,000	210.67	25,722,000
940 Investment Pool	-128,905,782.28	2,515,433,381.41	1,959,906,000	2,835,315,415.72	1,717,108,000	-205,989,816.59	0
<b>Totals:</b>	<b>-128,876,757.51</b>	<b>6,893,546,064.71</b>	<b>3,677,014,000</b>	<b>6,970,626,093.73</b>	<b>3,677,014,000</b>	<b>-205,956,786.53</b>	<b>8,153,044,000</b>