

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: February 7, 2011

Begin Date: 1/1/2011

End Date: 1/31/2011

<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	150.65	3,455,328,827.15	109,357,000	1,595,373,797.70	1,969,312,000	180.10	1,750,979,000
211 Transportation	514.82	174,939,089.83	193,193,000	272,909,148.64	95,223,000	456.01	473,069,000
212 Conservation	299.64	10,565,499.74	17,923,000	23,488,900.21	4,999,000	899.17	-12,565,000
213 Heritage State Parks & Forests	225.30	156.00	30,000	30,000.00	0	381.30	863,000
217 Waste Management	27.79	2,039,284.95	2,045,000	2,044,875.09	2,039,000	437.65	16,858,000
218 Wisconsin Elections Campaign	611.57	392.55	0	0.00	1,000	4.12	1,103,000
219 Investment and Local Impact	70.48	35.80	0	0.00	0	106.28	205,000
220 Election Administration	798.18	21,977.33	185,000	187,314.92	20,000	460.59	14,998,000
222 Ind Building Construction Loan	760.41	71.27	0	0.00	0	831.68	408,000
224 Self-Insrd Employers Liability	858.71	31.30	0	0.00	0	890.01	179,000
225 Medical Assistance Trust	707.12	12,986,250.21	36,417,000	37,494,899.60	11,909,000	57.73	-204,483,000
226 Work Injury Suppl Benefits	623.21	427,039.50	135,000	137,406.92	425,000	255.79	8,725,000
227 Workers Compensation	371.53	-695,501.84	912,000	47,768.14	169,000	101.55	8,565,000
229 Uninsured Employer	861.80	233,622.90	56,000	97,111.78	193,000	372.92	11,546,000
234 Hospital Assessment	671.02	15,980,507.82	6,819,000	0.00	22,800,000	178.84	142,887,000
235 Utility Public Benefits	683.84	7,522,218.44	4,630,000	6,074,362.22	6,078,000	540.06	32,412,000
237 Critical Access Hospital Assmt	201.54	536,991.74	0	0.00	537,000	193.28	5,295,000
238 Mediation	450.10	212.77	25,000	24,956.68	0	706.19	246,000
239 Police & Fire Protection	77.58	5,035,561.14	4,000	63.08	5,039,000	575.64	-34,126,000
241 Working Lands	586.19	22,741.17	0	50.00	23,000	277.36	55,000
250 State Capitol Restoration	836.75	11.33	0	0.00	0	848.08	65,000
257 Agricultural Chemical Cleanup	667.99	67,092.26	45,000	40,043.11	72,000	717.14	709,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	912.71	4,606,572.01	320,000	347,785.53	4,579,000	699.19	7,401,000
261 Agricultural Producer Security	58.13	146,770.59	89,000	96,735.81	139,000	92.91	11,257,000
262 Public Employe Trust	815.26	1,048,506.14	5,736,000	4,615,470.21	2,169,000	851.19	11,358,000
264 Historical Legacy Trust	650.99	12.55	0	0.00	0	663.54	72,000
266 History Preservation Prtnrshp	968.24	335,727.68	145,000	180,063.43	301,000	632.49	1,314,000
268 Wireless 911	50.84	-13.89	0	0.00	0	36.95	32,000
271 Democracy Trust	0.00	0.00	300,000	300,000.00	0	0.00	-300,000
272 Petroleum Inspection	77.62	3,511,166.54	1,517,000	1,306,500.09	3,721,000	744.07	1,400,000
274 Environmental	564.09	882,215.84	3,435,000	3,255,852.74	1,061,000	927.19	3,613,000
277 Dry Cleaner Envirntl Response	725.75	143,372.13	308,000	28,990.75	423,000	107.13	172,000
279 Recycling & Renewable Energy	143.75	270,135.92	557,000	-553,032.10	1,380,000	311.77	27,072,000

<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	637.82	16.08	0	0.00	0	653.90	92,000
285 Universal Services	874.21	399,527.84	2,696,000	591,525.56	2,504,000	876.49	4,911,000
286 Budget Stabilization	744.62	293.44	0	0.00	1,000	38.06	1,686,000
291 Permanent Endowment Fund	819.58	4.02	0	0.00	0	823.60	23,000
315 Bond Security and Redemption	574.83	4,918.45	0	0.00	5,000	493.28	28,655,000
490 State Building Trust	163.53	10,930,526.51	5,664,000	8,513,024.32	8,081,000	665.72	44,591,000
495 Capital Improvement	285.51	8,579,014.37	40,780,000	41,490,104.88	7,869,000	195.00	56,693,000
521 Lottery	289.75	22,853,671.60	9,109,000	13,070,586.18	18,892,000	375.17	102,863,000
531 Local Govt Property Insurance	342.54	9,037,922.05	604,000	2,803,053.88	6,839,000	210.71	24,605,000
532 State Life Insurance	661.26	489,729.36	766,000	802,072.92	454,000	317.70	1,183,000
533 Injured Patients & Families C	557.70	5,520,624.58	822,000	1,739,181.44	4,604,000	0.84	45,248,000
570 Tuition Trst	537.41	3,627.69	200,000	200,907.62	3,000	257.48	1,331,000
573 Environmental Improvement	627.64	1,216,251.11	5,394,000	5,746,174.53	864,000	704.22	173,234,000
582 Veterans Trust	952.79	808,491.80	944,000	1,400,906.96	352,000	537.63	21,667,000
583 Vets Mortgage Loan Repayment	540.72	4,396,473.54	4,000	321,159.86	4,079,000	854.40	57,395,000
587 Transp Infrastructure Loan	400.89	58,650.90	0	0.00	59,000	51.79	1,023,000
723 Childrens Trust	556.05	-22.89	30,000	30,310.00	0	223.16	10,000
743 Agriculture College	334.66	12,722.44	0	0.00	13,000	57.10	25,000
744 Common School	587.75	104,138,341.97	10,517,000	7,707,619.66	106,948,000	310.06	164,701,000
745 Normal School	637.93	555,128.36	30,000	30,589.55	555,000	176.74	1,096,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	20.24	1,214,963,842.63	868,584,000	1,561,949,164.14	521,598,000	698.73	1,479,932,000
751 Variable Retirmnt Invest Trust	575.97	9,947,724.13	108,014,000	91,274,395.50	26,687,000	904.60	160,612,000
756 Local Govt Pooled Investment	286.75	1,346,226,756.25	307,818,000	943,064,415.36	710,980,000	627.64	3,191,749,000
760 Historical Society Trust	209.31	6,770.12	28,000	28,728.96	6,000	250.47	218,000
763 Common School Income	984.37	-491,075.95	77,049,000	0.00	76,558,000	908.42	7,546,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	931.72	72,275.73	62,000	66,770.21	68,000	437.24	8,552,000
788 Support Collection Trust	40.70	69,064,460.75	21,530,000	74,724,671.12	15,869,000	830.33	9,009,000
875 University Trust-Principal	853.54	4,982,669.32	0	0.00	4,983,000	522.86	13,929,000
876 University Trust-Income	840.71	-476,808.52	2,028,000	1,545,437.81	6,000	594.38	26,246,000
940 Investment Pool	-150,786,259.15	3,406,236,427.13	3,651,489,000	5,188,988,950.26	1,846,856,000	-128,905,782.28	0
<b>Totals:</b>	<b>-150,753,475.92</b>	<b>9,915,495,533.68</b>	<b>5,498,345,000</b>	<b>9,893,618,815.27</b>	<b>5,498,345,000</b>	<b>-128,876,757.51</b>	<b>7,910,246,000</b>