

Monthly Statement of Receipts & Disbursements by Fund

Report Date: March 1, 2010

Begin Date: 2/1/2010

End Date: 2/28/2010

<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	866.84	2,304,526,178.67	560,202,000	2,344,553,843.69	520,175,000	201.82	1,437,116,000
211 Transportation	501.81	196,305,155.01	47,934,000	125,651,898.24	118,587,000	758.58	456,364,000
212 Conservation	172.66	3,190,695.02	23,928,000	24,638,220.25	2,480,000	647.43	-28,535,000
213 Heritage State Parks & Forests	41.61	1,472.81	0	0.00	1,000	514.42	1,292,000
217 Waste Management	557.46	3,519.14	278,000	277,141.11	4,000	935.49	16,962,000
218 Wisconsin Elections Campaign	643.02	224.33	0	0.00	0	867.35	1,243,000
219 Investment and Local Impact	651.77	36.80	0	0.00	0	688.57	204,000
220 Election Administration	689.01	4,209,096.50	342,000	383,383.26	4,168,000	402.25	16,744,000
222 Ind Building Construction Loan	923.55	73.43	0	0.00	0	996.98	407,000
224 Self-Insrd Employers Liability	529.35	1,106.75	2,000	1,950.00	1,000	686.10	178,000
225 Medical Assistance Trust	873.41	49,212,549.38	179,962,000	184,344,923.45	44,830,000	499.34	-232,098,000
226 Work Injury Suppl Benefits	14.06	176,907.43	182,000	186,090.43	172,000	831.06	9,720,000
227 Workers Compensation	478.82	1,261,722.43	905,000	198,826.82	1,968,000	374.43	5,519,000
229 Uninsured Employer	525.97	164,874.28	139,000	166,483.99	137,000	916.26	11,002,000
234 Hospital Assessment	915.97	-39,650,602.28	39,675,000	0.00	25,000	313.69	89,516,000
235 Utility Public Benefits	737.95	4,438,282.16	4,250,000	5,183,524.28	3,505,000	495.83	-14,810,000
238 Mediation	383.08	42,713.32	23,000	24,081.34	42,000	15.06	178,000
239 Police & Fire Protection	351.85	4,134,197.70	10,000	13,832.61	4,130,000	716.94	-25,565,000
250 State Capitol Restoration	964.36	11.52	0	0.00	0	975.88	64,000
257 Agricultural Chemical Cleanup	369.34	20,929.54	30,000	24,732.04	26,000	566.84	2,412,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	159.05	2,403,546.94	340,000	363,331.82	2,380,000	374.17	8,176,000
261 Agricultural Producer Security	413.45	187,213.08	69,000	89,241.52	167,000	385.01	10,513,000
262 Public Employe Trust	693.99	884,215.84	6,211,000	3,771,672.89	3,324,000	236.94	8,663,000
264 Historical Legacy Trust	503.51	12.97	0	0.00	0	516.48	72,000
266 History Preservation Prtnrshp	514.43	82,214.43	95,000	119,928.39	57,000	800.47	1,412,000
268 Wireless 911	215.00	-14.39	0	0.00	0	200.61	32,000
272 Petroleum Inspection	859.78	5,636,266.25	1,707,000	1,367,956.09	5,976,000	169.94	12,918,000
274 Environmental	340.06	563,285.88	3,745,000	3,817,582.69	491,000	43.25	11,897,000
277 Dry Cleaner Envirmtl Response	61.54	82,727.25	264,000	238,817.78	107,000	971.01	126,000
279 Recycling & Renewable Energy	520.01	-18,233.40	1,936,000	1,180,018.85	738,000	267.76	33,570,000
285 Universal Services	875.91	3,577,087.01	499,000	683,557.48	3,393,000	405.44	1,966,000
286 Budget Stabilization	758.36	384.15	0	0.00	1,000	142.51	1,470,000
291 Permanent Endowment Fund	993.13	-352.90	0	0.00	0	640.23	-1,955,000

<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	583.45	-17,379.30	21,000	0.00	4,000	204.15	20,269,000
490 State Building Trust	290.81	8,222,683.44	6,511,000	6,908,563.45	7,825,000	410.80	42,011,000
495 Capital Improvement	831.59	669,458.35	34,754,000	35,423,656.48	0	633.46	72,992,000
521 Lottery	107.07	20,269,745.51	6,981,000	10,984,931.69	16,265,000	920.89	117,414,000
531 Local Govt Property Insurance	822.31	881,773.93	2,877,000	3,087,046.89	672,000	549.35	32,770,000
532 State Life Insurance	777.12	728,597.74	725,000	796,430.33	657,000	944.53	1,633,000
533 Injured Patients & Families C	728.13	13,526,050.96	415,000	613,498.41	13,328,000	280.68	3,859,000
570 Tuition Trst	762.61	155,184.20	200,000	200,073.50	155,000	873.31	1,708,000
573 Environmental Improvement	265.71	8,921,904.37	1,293,000	9,735,889.51	479,000	280.57	182,125,000
582 Veterans Trust	311.97	807,773.09	533,000	1,097,825.28	243,000	259.78	25,388,000
583 Vets Mortgage Loan Repayment	965.31	4,108,081.15	255,000	505,438.17	3,858,000	608.29	59,565,000
587 Transp Infrastructure Loan	62.06	27,545.43	0	0.00	27,000	607.49	780,000
723 Childrens Trust	214.99	-21.80	0	0.00	0	193.19	0
743 Agriculture College	859.60	243,422.05	0	0.00	244,000	281.65	305,000
744 Common School	911.70	9,204,274.66	9,336,000	10,821,837.20	7,719,000	349.16	56,564,000
745 Normal School	613.95	65,390.12	0	0.00	66,000	4.07	681,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirmnt Investment Trust	21.57	490,794,398.47	534,673,000	620,412,253.93	405,055,000	166.11	2,642,464,000
751 Variable Retirmnt Invest Trust	361.66	24,653,475.01	34,743,000	43,256,746.95	16,140,000	89.72	234,458,000
756 Local Govt Pooled Investment	165.99	947,608,045.11	273,458,000	827,844,185.81	393,222,000	25.29	3,177,391,000
760 Historical Society Trust	360.09	123,660.61	110,000	114,102.77	119,000	917.93	139,000
763 Common School Income	28.69	5,831,111.36	5,928,000	0.00	11,759,000	140.05	9,746,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	650.56	67,215.68	43,000	43,717.02	67,000	149.22	7,552,000
788 Support Collection Trust	988.17	78,228,369.83	18,222,000	76,412,918.50	20,038,000	439.50	17,035,000
875 University Trust-Principal	290.33	5,981,999.08	1,286,000	1,285,957.22	5,982,000	332.19	9,312,000
876 University Trust-Income	418.20	-32,664.62	1,287,000	156,612.94	1,098,000	140.64	36,725,000
940 Investment Pool	-114,815,662.95	1,781,442,796.59	1,621,907,000	1,659,320,193.94	1,806,379,000	-177,165,060.30	0
Totals:	-114,783,648.04	5,943,950,388.07	3,428,286,000	6,006,302,919.01	3,428,286,000	-177,136,178.98	8,589,675,000