

Monthly Statement of Receipts & Disbursements by Fund

Report Date: January 3, 2011

Begin Date: 12/1/2010 End Date: 12/31/2010

<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	163.04	2,113,522,792.75	2,127,531,000	3,648,751,805.14	592,302,000	150.65	-108,976,000
211 Transportation	693.64	318,600,589.13	100,793,000	180,798,767.95	238,595,000	514.82	571,039,000
212 Conservation	353.03	11,367,734.74	21,541,000	28,716,788.13	4,192,000	299.64	359,000
213 Heritage State Parks & Forests	55.87	169.43	0	0.00	0	225.30	893,000
217 Waste Management	259.28	258,561.33	1,689,000	1,915,792.82	32,000	27.79	16,864,000
218 Wisconsin Elections Campaign	395.01	216.56	0	0.00	0	611.57	1,102,000
219 Investment and Local Impact	31.61	38.87	0	0.00	0	70.48	205,000
220 Election Administration	36.94	4,397.86	149,000	152,636.62	0	798.18	15,163,000
222 Ind Building Construction Loan	683.00	77.41	0	0.00	0	760.41	408,000
224 Self-Insrd Employers Liability	546.48	34.03	1,000	721.80	0	858.71	179,000
225 Medical Assistance Trust	62.89	11,236,870.19	232,496,000	237,719,225.96	6,013,000	707.12	-179,975,000
226 Work Injury Suppl Benefits	285.77	237,624.68	181,000	212,287.24	206,000	623.21	8,435,000
227 Workers Compensation	876.52	2,003,969.57	34,000	134,474.56	1,904,000	371.53	9,308,000
229 Uninsured Employer	807.43	183,692.58	93,000	145,638.21	131,000	861.80	11,409,000
234 Hospital Assessment	882.85	51,002,788.17	16,759,000	0.00	67,762,000	671.02	126,906,000
235 Utility Public Benefits	826.25	9,816,988.95	4,430,000	5,281,131.36	8,966,000	683.84	30,964,000
237 Critical Access Hospital Assmt	333.89	2,110,867.65	0	0.00	2,111,000	201.54	4,758,000
238 Mediation	189.13	125.91	25,000	24,864.94	0	450.10	271,000
239 Police & Fire Protection	361.14	4,117,047.22	10,000	13,330.78	4,114,000	77.58	-39,161,000
241 Working Lands	244.73	24,341.46	0	0.00	24,000	586.19	32,000
250 State Capitol Restoration	824.44	12.31	0	0.00	0	836.75	65,000
257 Agricultural Chemical Cleanup	563.56	40,186.33	296,000	294,081.90	42,000	667.99	682,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	118.93	1,310,252.55	635,000	641,458.77	1,303,000	912.71	3,142,000
261 Agricultural Producer Security	108.61	70,071.49	102,000	118,121.97	54,000	58.13	11,207,000
262 Public Employe Trust	781.57	3,470,292.79	3,357,000	3,566,259.10	3,261,000	815.26	14,925,000
264 Historical Legacy Trust	637.35	13.64	0	0.00	0	650.99	72,000
266 History Preservation Prtnrshp	314.81	127,512.13	291,000	359,858.70	58,000	968.24	1,158,000
268 Wireless 911	64.63	-13.79	0	0.00	0	50.84	32,000
272 Petroleum Inspection	459.25	-20,743,515.52	28,005,000	1,902,866.11	5,359,000	77.62	-804,000
274 Environmental	874.63	3,111,541.46	2,982,000	2,737,852.00	3,356,000	564.09	5,987,000
277 Dry Cleaner Envirmtl Response	114.43	-8,260.54	167,000	142,128.14	16,000	725.75	57,000
279 Recycling & Renewable Energy	938.27	10,198,770.93	340,000	-1,638,434.55	12,178,000	143.75	26,249,000
281 Military Family Relief	620.36	17.46	0	0.00	0	637.82	92,000

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285 Universal Services	147.35	426,408.89	2,989,000	1,147,682.03	2,267,000	874.21	5,103,000
286 Budget Stabilization	425.83	318.79	0	0.00	0	744.62	1,685,000
291 Permanent Endowment Fund	815.21	4.37	0	0.00	0	819.58	23,000
315 Bond Security and Redemption	153.63	5,421.20	0	0.00	5,000	574.83	28,650,000
490 State Building Trust	907.24	15,644,056.38	11,324,000	13,492,800.09	13,476,000	163.53	42,174,000
495 Capital Improvement	162.53	15,210,092.76	90,727,000	105,936,969.78	0	285.51	89,604,000
521 Lottery	179.93	20,727,578.11	7,461,000	11,662,468.29	16,526,000	289.75	93,080,000
531 Local Govt Property Insurance	464.19	1,831,626.13	6,093,000	6,278,747.78	1,646,000	342.54	18,370,000
532 State Life Insurance	255.31	537,096.81	653,000	937,690.86	252,000	661.26	1,495,000
533 Injured Patients & Families C	779.63	3,506,894.66	411,000	772,116.59	3,146,000	557.70	41,466,000
570 Tuition Trst	801.63	278.65	101,000	101,542.87	0	537.41	1,528,000
573 Environmental Improvement	862.70	3,939,988.09	8,832,000	11,927,223.15	845,000	627.64	177,764,000
582 Veterans Trust	438.68	806,674.26	808,000	1,232,160.15	382,000	952.79	22,259,000
583 Vets Mortgage Loan Repayment	919.18	7,343,132.43	20,000	323,510.89	7,040,000	540.72	53,320,000
587 Transp Infrastructure Loan	429.71	6,971.18	0	0.00	7,000	400.89	964,000
723 Childrens Trust	578.41	-22.36	0	0.00	0	556.05	40,000
743 Agriculture College	334.66	0.00	0	0.00	0	334.66	12,000
744 Common School	287.16	2,087,535.59	15,676,000	17,117,235.00	646,000	587.75	68,270,000
745 Normal School	99.60	0.00	10,000	9,461.67	0	637.93	571,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	892.61	1,114,523,219.22	686,038,000	1,142,482,091.59	658,080,000	20.24	1,826,918,000
751 Variable Retirmnt Invest Trust	426.33	50,760,208.40	39,314,000	49,957,058.76	40,117,000	575.97	241,939,000
756 Local Govt Pooled Investment	236.40	1,519,947,372.02	514,090,000	1,074,726,321.67	959,311,000	286.75	2,788,587,000
760 Historical Society Trust	84.19	156,902.56	85,000	84,777.44	157,000	209.31	240,000
763 Common School Income	845.83	4,768,138.54	0	0.00	4,768,000	984.37	8,037,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	0.25	861,298.12	48,000	48,366.65	860,000	931.72	8,546,000
788 Support Collection Trust	344.38	72,607,753.35	12,232,000	72,786,057.03	12,054,000	40.70	14,670,000
875 University Trust-Principal	455.18	287,347.79	3,400,000	3,401,949.43	285,000	853.54	8,946,000
876 University Trust-Income	814.87	-293,590.06	1,138,000	-2,508,615.90	3,353,000	840.71	28,268,000
940 Investment Pool	-154,053,530.55	3,970,655,576.79	2,677,202,000	2,701,233,305.39	3,943,357,000	-150,786,259.15	0
Totals:	-154,024,989.46	9,328,414,092.40	6,620,559,000	9,325,142,578.86	6,620,559,000	-150,753,475.92	6,105,613,000