

Monthly Statement of Receipts & Disbursements by Fund

Report Date: February 2, 2010

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

<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	703.52	2,564,759,301.13	266,113,000	1,778,662,137.81	1,052,210,000	866.84	1,477,143,000
211 Transportation	234.40	164,042,836.48	149,273,000	215,758,569.07	97,557,000	501.81	385,711,000
212 Conservation	735.22	13,616,949.06	15,597,000	22,633,511.62	6,581,000	172.66	-7,087,000
213 Heritage State Parks & Forests	811.93	269.93	34,000	35,040.25	0	41.61	1,291,000
217 Waste Management	868.48	138,111.68	33,000	33,422.70	138,000	557.46	17,236,000
218 Wisconsin Elections Campaign	395.50	247.52	0	0.00	0	643.02	1,243,000
219 Investment and Local Impact	611.17	40.60	0	0.00	0	651.77	204,000
220 Election Administration	351.63	2,613.18	208,000	207,275.80	3,000	689.01	12,918,000
222 Ind Building Construction Loan	842.53	81.02	0	0.00	0	923.55	407,000
224 Self-Insrd Employers Liability	368.76	1,110.59	2,000	1,950.00	1,000	529.35	179,000
225 Medical Assistance Trust	383.08	14,722,984.73	29,283,000	32,251,494.40	11,754,000	873.41	-96,966,000
226 Work Injury Suppl Benefits	521.63	108,405.12	255,000	266,912.69	97,000	14.06	9,730,000
227 Workers Compensation	43.90	7,859,139.02	919,000	161,704.10	8,616,000	478.82	4,456,000
229 Uninsured Employer	973.03	203,486.09	624,000	697,933.15	130,000	525.97	11,004,000
234 Hospital Assessment	902.47	19,378,874.72	37,992,000	17,026,861.22	40,344,000	915.97	129,166,000
235 Utility Public Benefits	686.18	9,072,628.23	4,823,000	5,260,576.46	8,635,000	737.95	-14,065,000
238 Mediation	226.06	212.60	22,000	22,055.58	0	383.08	159,000
239 Police & Fire Protection	709.90	2,553,712.31	43,000	-2,929.64	2,600,000	351.85	-29,685,000
250 State Capitol Restoration	951.64	12.72	0	0.00	0	964.36	64,000
257 Agricultural Chemical Cleanup	328.09	86,431.00	13,000	11,389.75	88,000	369.34	2,416,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	212.55	4,183,941.05	751,000	823,994.55	4,111,000	159.05	6,136,000
261 Agricultural Producer Security	964.57	111,996.24	65,000	90,547.36	87,000	413.45	10,415,000
262 Public Employe Trust	848.72	929,445.28	6,378,000	4,175,600.01	3,132,000	693.99	11,550,000
264 Historical Legacy Trust	489.20	14.31	0	0.00	0	503.51	72,000
266 History Preservation Prtnrshp	220.16	537,454.34	166,000	176,160.07	527,000	514.43	1,450,000
268 Wireless 911	227.85	-12.85	0	0.00	0	215.00	32,000
272 Petroleum Inspection	150.59	5,072,054.84	2,003,000	1,734,345.65	5,340,000	859.78	8,649,000
274 Environmental	493.86	753,543.17	2,147,000	2,084,696.97	816,000	340.06	15,151,000
277 Dry Cleaner Envirmtl Response	881.51	97,825.94	258,000	-133,354.09	490,000	61.54	283,000
279 Recycling & Renewable Energy	778.49	206,176.06	556,000	-321,565.46	1,084,000	520.01	34,768,000
285 Universal Services	480.08	2,664,626.20	2,029,000	776,230.37	3,917,000	875.91	-928,000
286 Budget Stabilization	467.19	291.17	0	0.00	0	758.36	1,469,000
291 Permanent Endowment Fund	382.30	-389.17	1,000	0.00	0	993.13	-1,955,000

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315 Bond Security and Redemption	633.26	5,942,958.85	0	5,939,008.66	4,000	583.45	20,286,000
490 State Building Trust	148.81	12,436,380.35	6,606,000	8,127,238.35	10,915,000	290.81	40,697,000
495 Capital Improvement	880.06	55,457.34	41,050,000	41,105,505.81	0	831.59	107,746,000
521 Lottery	395.40	20,701,922.11	5,427,000	9,768,210.44	16,361,000	107.07	108,130,000
531 Local Govt Property Insurance	391.48	2,988,968.02	450,000	873,537.19	2,565,000	822.31	34,975,000
532 State Life Insurance	159.56	489,837.11	619,000	693,219.55	415,000	777.12	1,701,000
533 Injured Patients & Families C	787.39	5,378,794.17	312,000	677,853.43	5,013,000	728.13	-9,054,000
570 Tuition Trst	762.40	139,891.58	252,000	251,891.37	140,000	762.61	1,753,000
573 Environmental Improvement	176.90	19,950,382.53	2,362,000	21,430,293.72	882,000	265.71	182,939,000
582 Veterans Trust	989.39	844,321.60	777,000	1,298,999.02	323,000	311.97	25,678,000
583 Vets Mortgage Loan Repayment	941.30	4,262,694.47	5,502,000	6,204,670.46	3,560,000	965.31	55,962,000
587 Transp Infrastructure Loan	639.80	35,422.26	0	0.00	36,000	62.06	753,000
723 Childrens Trust	163.90	-9.91	101,000	100,939.00	0	214.99	0
743 Agriculture College	859.60	0.00	0	0.00	0	859.60	61,000
744 Common School	95.71	13,819,763.49	7,362,000	5,429,947.50	15,751,000	911.70	58,181,000
745 Normal School	754.39	340,859.56	0	0.00	341,000	613.95	615,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirmnt Investment Trust	881.97	814,151,149.17	579,332,000	613,266,009.57	780,218,000	21.57	2,772,082,000
751 Variable Retirmnt Invest Trust	694.55	-18,057,036.20	133,998,000	31,082,296.69	84,859,000	361.66	253,061,000
756 Local Govt Pooled Investment	11.22	1,307,019,040.78	275,501,000	841,688,886.01	740,831,000	165.99	3,057,627,000
760 Historical Society Trust	506.32	9,260.20	73,000	74,406.43	8,000	360.09	130,000
763 Common School Income	674.15	-689,645.46	3,657,000	0.00	2,968,000	28.69	3,915,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	920.75	66,608.07	58,000	80,878.26	44,000	650.56	7,528,000
788 Support Collection Trust	571.19	77,261,870.67	13,251,000	73,131,453.69	17,381,000	988.17	15,219,000
875 University Trust-Principal	290.33	1,000,000.00	0	0.00	1,000,000	290.33	4,616,000
876 University Trust-Income	600.27	-900,995.34	2,022,000	1,112,186.73	9,000	418.20	36,914,000
940 Investment Pool	-122,425,021.70	2,810,385,870.27	2,931,882,000	4,136,358,511.52	1,598,300,000	-114,815,662.95	0
Totals:	-122,391,324.25	7,888,738,180.00	4,530,182,000	7,881,130,503.79	4,530,182,000	-114,783,648.04	8,774,147,000