

Monthly Statement of Receipts & Disbursements by Fund

Report Date: January 4, 2012

Begin Date: 12/1/2011 End Date: 12/31/2011

<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	552.65	2,304,225,750.81	1,435,054,000	2,853,019,463.35	886,260,000	840.11	815,864,000
211 Transportation	920.41	245,109,853.81	83,821,000	194,196,519.88	134,735,000	254.34	526,707,000
212 Conservation	407.13	15,565,191.81	13,799,000	17,725,328.81	11,639,000	270.13	18,227,000
213 Heritage State Parks & Forests	925.67	6,082.64	0	0.00	7,000	8.31	857,000
217 Waste Management	522.34	296,000.43	5,000	4,619.26	296,000	903.51	17,107,000
218 Wisconsin Elections Campaign	661.71	136.44	0	0.00	0	798.15	1,134,000
219 Investment and Local Impact	351.90	24.32	0	0.00	0	376.22	205,000
220 Election Administration	738.14	35,865.88	170,000	199,508.07	7,000	95.95	14,501,000
222 Ind Building Construction Loan	322.54	49.09	0	0.00	0	371.63	409,000
224 Self-Insrd Employers Liability	778.14	21.14	0	0.00	0	799.28	179,000
225 Medical Assistance Trust	560.18	9,811,124.60	6,375,000	7,578,716.74	8,607,000	968.04	30,749,000
226 Work Injury Suppl Benefits	679.89	93,462.63	97,000	109,260.59	81,000	881.93	5,877,000
227 Workers Compensation	467.87	704,094.12	713,000	59,267.19	1,358,000	294.80	10,660,000
229 Uninsured Employer	530.81	172,095.59	224,000	260,650.34	135,000	976.06	10,480,000
234 Hospital Assessment	611.31	37,743,710.09	23,330,000	0.00	61,074,000	321.40	92,472,000
235 Utility Public Benefits	325.50	11,817,166.88	11,451,000	11,749,387.13	11,519,000	105.25	13,528,000
237 Critical Access Hospital Assmt	1.50	2,155,485.06	33,000	28,285.99	2,160,000	200.57	5,022,000
238 Mediation	297.92	175.82	18,000	18,354.25	0	119.49	378,000
239 Police & Fire Protection	70.73	-10,403,530.52	14,317,000	-120.07	3,913,000	660.28	8,042,000
241 Working Lands	502.91	44.43	0	0.00	0	547.34	384,000
250 State Capitol Restoration	576.78	8.15	0	0.00	0	584.93	73,000
257 Agricultural Chemical Cleanup	818.05	18,440.57	230,000	210,734.26	38,000	524.36	191,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	534.85	2,928,282.36	337,000	401,467.44	2,864,000	349.77	3,775,000
261 Agricultural Producer Security	886.34	107,696.49	84,000	110,790.33	81,000	792.50	11,945,000
262 Public Employe Trust	714.37	3,719,552.27	3,177,000	4,544,346.73	2,352,000	919.91	20,225,000
264 Historical Legacy Trust	748.88	8.16	0	0.00	0	757.04	72,000
266 History Preservation Prtnrshp	69.86	116,403.21	222,000	219,176.77	119,000	296.30	587,000
268 Wireless 911	912.39	3.18	0	0.00	0	915.57	31,000
271 Democracy Trust	297.17	0.24	0	0.00	0	297.41	2,000
272 Petroleum Inspection	836.61	-17,254,028.10	21,718,000	2,037,209.61	2,427,000	598.90	6,794,000
274 Environmental	609.12	341,003.65	2,975,000	3,316,276.54	0	336.23	7,042,000
277 Dry Cleaner Envirmtl Response	151.23	3,598.77	124,000	96,975.64	30,000	774.36	63,000
279 Recycling & Renewable Energy	996.56	9,783,512.34	0	-1,440,095.30	11,224,000	604.20	31,985,000

<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	688.74	54.85	6,000	6,500.00	0	243.59	204,000
285 Universal Services	104.10	1,615,148.02	2,565,000	441,648.67	3,738,000	603.45	3,769,000
286 Budget Stabilization	199.80	2,021.59	0	0.00	2,000	221.39	16,653,000
291 Permanent Endowment Fund	899.04	0.90	0	0.00	0	899.94	11,000
315 Bond Security and Redemption	271.01	8,166,200.84	3,000	0.00	8,169,000	471.85	61,779,000
490 State Building Trust	472.15	17,140,098.89	7,582,000	9,907,220.46	14,815,000	350.58	37,295,000
495 Capital Improvement	573.30	138,118,141.32	42,126,000	46,066,285.83	134,178,000	428.79	191,759,000
521 Lottery	183.12	23,156,728.89	5,511,000	6,893,289.03	21,774,000	622.98	104,347,000
531 Local Govt Property Insurance	345.96	3,005,523.29	2,741,000	2,913,740.45	2,833,000	128.80	21,282,000
532 State Life Insurance	701.06	360,648.42	201,000	275,378.20	286,000	971.28	2,030,000
533 Injured Patients & Families C	866.02	3,450,425.06	329,000	702,538.22	3,077,000	752.86	54,060,000
570 Tuition Trst	939.47	151.50	0	0.00	1,000	90.97	1,255,000
573 Environmental Improvement	402.20	7,307,242.58	7,851,000	8,566,008.57	6,592,000	636.21	237,301,000
582 Veterans Trust	156.33	700,416.89	646,000	1,181,784.93	164,000	788.29	17,930,000
583 Vets Mortgage Loan Repayment	297.57	4,648,567.60	59,000	306,457.32	4,401,000	407.85	37,745,000
587 Transp Infrastructure Loan	889.39	11,634.43	0	0.00	12,000	523.82	1,045,000
723 Childrens Trust	68.25	-24.04	0	0.00	0	44.21	53,000
743 Agriculture College	962.62	0.00	0	0.00	0	962.62	0
744 Common School	333.86	1,687,273.71	13,554,000	14,327,133.62	914,000	473.95	68,346,000
745 Normal School	970.01	9,267.92	15,000	7,302.82	17,000	935.11	1,002,000
746 University	159.75	0.00	0	0.00	0	159.75	19,000
747 Core Retirmnt Investment Trust	415.93	1,178,974,466.84	511,504,000	1,067,578,961.54	622,899,000	921.23	1,150,721,000
751 Variable Retirmnt Invest Trust	972.36	64,482,808.82	35,752,000	56,860,005.48	43,375,000	775.70	252,256,000
756 Local Govt Pooled Investment	613.68	1,381,902,437.92	409,837,000	832,124,633.88	959,615,000	417.72	2,684,062,000
760 Historical Society Trust	319.40	19,181.49	32,000	38,397.08	13,000	103.81	212,000
763 Common School Income	906.65	-9,677.57	51,000	0.00	42,000	229.08	5,366,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	518.77	67,281.35	9,000	9,741.08	67,000	59.04	8,963,000
788 Support Collection Trust	624.36	69,952,574.35	16,117,000	73,918,015.13	12,152,000	183.58	11,707,000
875 University Trust-Principal	976.24	1,408,905.98	2,193,000	2,223,951.21	1,378,000	931.01	6,371,000
876 University Trust-Income	555.67	-404,446.66	1,800,000	-374,931.98	1,771,000	40.99	29,980,000
940 Investment Pool	852,572,247.48	2,174,963,666.31	2,983,211,000	2,467,230,886.07	2,678,758,000	864,758,027.72	0
Totals:	852,607,565.75	7,697,834,007.85	5,661,969,000	7,685,651,071.16	5,661,969,000	864,790,502.44	6,663,103,000