

Monthly Statement of Receipts & Disbursements by Fund

Report Date: December 2, 2014

Begin Date: 11/1/2014 End Date: 11/30/2014

<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	608.77	2,105,588,228.01	790,319,000	2,330,123,542.42	565,784,000	294.36	1,847,944,000
211 Transportation	794.29	266,059,752.18	100,237,000	232,511,098.54	133,786,000	447.93	275,618,000
212 Conservation	391.79	10,522,341.42	12,588,000	20,194,273.94	2,916,000	459.27	22,326,000
213 Heritage State Parks & Forests	48.15	3,285.19	0	0.00	3,000	333.34	1,229,000
214 WI Health Educ Loan Repaymt	80.90	781.81	0	0.00	0	862.71	11,250,000
217 Waste Management	176.15	92,192.42	0	1,288.48	91,000	80.09	21,025,000
219 Investment and Local Impact	153.88	19.54	0	0.00	0	173.42	281,000
220 Election Administration	592.90	72,247.11	226,000	243,328.96	55,000	511.05	8,399,000
222 Ind Building Construction Loan	990.79	-0.07	0	0.00	0	990.72	-1,000
224 Self-Insrd Employers Liability	281.76	12.80	0	0.00	0	294.56	184,000
225 Medical Assistance Trust	725.54	280,881.74	5,186,000	336,314.12	5,131,000	293.16	27,319,000
226 Work Injury Suppl Benefits	30.69	224,461.97	138,000	193,934.07	168,000	558.59	5,942,000
227 Workers Compensation	703.62	-959,358.60	1,128,000	88,658.54	80,000	686.48	11,014,000
228 Unemployment Program Integrity	573.37	18,118.82	0	0.00	18,000	692.19	1,027,000
229 Uninsured Employer	8.94	246,713.85	40,000	62,285.06	224,000	437.73	11,413,000
234 Hospital Assessment	828.93	-20,278,071.65	42,681,000	22,398,269.00	5,000	488.28	22,621,000
235 Utility Public Benefits	753.23	9,200,422.65	19,935,000	20,162,199.43	8,973,000	976.45	-5,135,000
237 Critical Access Hospital Assmt	734.25	-5,517.02	579,000	574,034.86	0	182.37	963,000
238 Mediation	411.95	93,851.10	16,000	15,367.56	94,000	895.49	185,000
239 Police & Fire Protection	424.11	2,238,707.29	0	1,521.18	2,237,000	610.22	15,705,000
241 Working Lands	362.35	7.99	0	0.00	0	370.34	143,000
248 Economic Development	231.28	45,315.35	170,000	-3,037,989.97	3,253,000	536.60	7,328,000
249 Read to Lead Development	884.03	27.82	44,000	44,761.00	0	150.85	356,000
250 State Capitol Restoration	34.98	5.56	0	0.00	0	40.54	80,000
257 Agricultural Chemical Cleanup	669.17	31,854.63	0	0.00	32,000	523.80	4,091,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	466.24	-28,409.09	592,000	534,847.65	29,000	209.50	4,662,000
261 Agricultural Producer Security	736.80	47,823.36	124,000	130,677.67	41,000	882.49	7,245,000
262 Public Employe Trust	258.57	4,464,594.39	4,210,000	2,813,134.83	5,861,000	718.13	32,324,000
264 Historical Legacy Trust	991.68	5.01	0	0.00	0	996.69	72,000
266 History Preservation Prtnrshp	679.54	195,703.08	223,000	293,200.92	126,000	181.70	709,000
268 Wireless 911	7.21	2.23	0	0.00	0	9.44	32,000
272 Petroleum Inspection	908.42	1,659,899.64	1,496,000	1,277,692.12	1,879,000	115.94	31,863,000
274 Environmental	175.13	3,551,163.67	1,936,000	2,057,603.54	3,429,000	735.26	22,241,000

<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>
277 Dry Cleaner Envirmtl Response	997.09	7,170.65	1,000	-894.43	10,000	62.17	372,000
279 Recycling & Renewable Energy	59.21	-17.03	0	0.00	0	42.18	0
280 Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281 Military Family Relief	431.18	26.18	4,000	4,042.50	0	414.86	371,000
285 Universal Services	999.41	2,785,358.01	12,727,000	12,016,594.73	3,496,000	762.69	6,406,000
286 Budget Stabilization	528.16	19,453.75	0	0.00	19,000	981.91	279,773,000
289 Property Tax Relief	151.15	172,455.69	19,000	14,598.40	177,000	8.44	296,000
291 Permanent Endowment Fund	803.41	0.14	0	0.00	0	803.55	2,000
315 Bond Security and Redemption	976.84	31,546,071.88	188,295,000	219,834,382.50	7,000	666.22	7,156,000
490 State Building Trust	677.83	10,214,434.59	5,889,000	6,120,819.39	9,983,000	293.03	35,291,000
495 Capital Improvement	958.10	817,634.64	39,445,000	39,617,709.17	645,000	883.57	76,536,000
521 Lottery	60.10	22,591,704.86	5,883,000	7,848,049.51	20,626,000	715.45	118,961,000
531 Local Govt Property Insurance	959.15	2,790,822.06	3,413,000	3,764,838.99	2,439,000	942.22	4,186,000
532 State Life Insurance	243.91	1,723,839.45	1,703,000	1,775,164.64	1,651,000	918.72	1,689,000
533 Injured Patients & Families C	455.18	3,353,926.54	41,085,000	41,580,247.03	2,859,000	134.69	50,396,000
570 Tuition Trst	907.75	3,792.72	0	0.00	4,000	700.47	1,895,000
573 Environmental Improvement	54.73	37,503,658.18	20,946,000	35,116,523.86	23,333,000	189.05	332,740,000
582 Veterans Trust	133.75	278,957.75	636,000	806,608.67	108,000	482.83	10,248,000
583 Vets Mortgage Loan Repayment	227.77	1,700,581.34	3,947,000	4,251,068.83	1,396,000	740.28	8,000,000
587 Transp Infrastructure Loan	244.72	22,931.17	0	0.00	23,000	175.89	1,679,000
723 Childrens Trust	912.71	-29.30	0	0.00	0	883.41	17,000
743 Agriculture College	471.36	483.27	0	0.00	0	954.63	1,000
744 Common School	225.21	19,112,422.59	5,226,000	8,442,354.20	15,896,000	293.60	129,547,000
745 Normal School	530.88	186,002.92	0	-389,958.31	576,000	492.11	2,311,000
746 University	124.62	5,087.34	0	0.00	5,000	211.96	56,000
747 Core Retirmnt Investment Trust	100.92	971,068,331.95	543,333,000	859,953,586.90	654,447,000	845.97	1,066,502,000
751 Variable Retirmnt Invest Trust	999.17	29,680,641.91	36,765,000	43,912,282.10	22,534,000	358.98	40,292,000
756 Local Govt Pooled Investment	317.39	620,838,600.97	419,533,000	589,387,780.62	450,984,000	137.74	2,174,870,000
760 Historical Society Trust	607.76	225.49	25,000	25,712.66	0	120.59	165,000
763 Common School Income	1.38	6,135,239.98	0	0.00	6,135,000	241.36	19,742,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	100.30	266,660.03	13,000	13,732.60	266,000	27.73	11,078,000
788 Support Collection Trust	119.81	66,953,852.46	19,542,000	70,044,726.39	16,451,000	245.88	14,681,000
875 University Trust-Principal	327.07	8,340,897.77	417,000	0.00	8,758,000	224.84	14,611,000
876 University Trust-Income	401.24	-5,621,195.26	5,904,000	280,098.43	3,000	107.55	35,870,000
940 Investment Pool	-131,669,428.56	2,706,127,259.51	1,977,046,000	2,373,512,188.95	2,336,619,000	-158,627,358.00	0
Totals:	-131,638,045.51	6,921,994,348.40	4,313,665,000	6,948,952,302.25	4,313,665,000	-158,595,999.36	6,836,208,000