

Monthly Statement of Receipts & Disbursements by Fund

Report Date: December 1, 2009

Begin Date: 11/1/2009 End Date: 11/30/2009

<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	490.09	2,354,892,794.69	878,443,000	2,341,165,028.29	892,171,000	256.49	1,231,002,000
211 Transportation	210.67	264,690,789.37	111,065,000	218,553,760.86	157,202,000	239.18	383,027,000
212 Conservation	524.22	27,409,437.29	8,039,000	18,046,623.40	17,402,000	338.11	16,731,000
213 Heritage State Parks & Forests	757.18	335.20	63,000	62,215.00	1,000	877.38	1,325,000
217 Waste Management	592.56	4,421.35	0	0.00	5,000	13.91	16,869,000
218 Wisconsin Elections Campaign	862.72	296.24	0	0.00	1,000	158.96	1,243,000
219 Investment and Local Impact	523.73	48.64	0	0.00	0	572.37	204,000
220 Election Administration	425.30	18,806.46	236,000	240,000.93	15,000	230.83	13,446,000
222 Ind Building Construction Loan	668.05	97.05	0	0.00	0	765.10	407,000
224 Self-Insrd Employers Liability	33.76	1,118.71	2,000	1,950.00	1,000	202.47	184,000
225 Medical Assistance Trust	49.65	47,409,162.33	14,068,000	15,719,847.37	45,757,000	364.61	-5,164,000
226 Work Injury Suppl Benefits	876.85	156,094.14	176,000	230,594.50	102,000	376.49	9,562,000
227 Workers Compensation	801.32	-841,073.14	959,000	117,283.20	1,000	444.98	-2,390,000
229 Uninsured Employer	343.45	187,068.90	98,000	142,369.95	143,000	42.40	11,449,000
234 Hospital Assessment	334.83	-16,554,892.35	16,577,000	0.00	22,000	442.48	74,082,000
235 Utility Public Benefits	34.22	6,977,870.18	16,005,000	16,236,272.04	6,746,000	632.36	-22,597,000
238 Mediation	72.80	230.06	17,000	17,061.82	0	241.04	207,000
239 Police & Fire Protection	276.95	6,947,454.61	33,000	-316,049.14	7,296,000	780.70	8,294,000
250 State Capitol Restoration	924.25	15.24	0	0.00	0	939.49	64,000
257 Agricultural Chemical Cleanup	848.10	2,305.62	2,000	378.60	4,000	775.12	2,845,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	490.33	45,103.33	362,000	359,087.45	48,000	506.21	2,655,000
261 Agricultural Producer Security	299.61	185,462.24	56,000	75,512.94	166,000	248.91	10,433,000
262 Public Employe Trust	587.64	5,867,117.52	5,275,000	3,618,594.24	7,524,000	110.92	16,784,000
264 Historical Legacy Trust	458.37	17.15	0	0.00	0	475.52	72,000
266 History Preservation Prtnrshp	295.53	396,767.85	137,000	198,081.59	335,000	981.79	1,191,000
268 Wireless 911	676.25	4,758.91	0	0.00	5,000	435.16	20,033,000
272 Petroleum Inspection	890.64	5,001,498.02	2,228,000	1,516,016.12	5,714,000	372.54	1,590,000
274 Environmental	210.97	1,034,274.71	2,237,000	1,525,218.79	1,746,000	266.89	18,327,000
277 Dry Cleaner Envirmtl Response	826.05	40,837.86	64,000	64,641.03	41,000	22.88	340,000
279 Recycling & Renewable Energy	891.10	642,493.01	8,000	-2,723,307.90	3,374,000	692.01	28,287,000
285 Universal Services	901.23	3,164,268.79	14,359,000	13,291,357.77	4,232,000	812.25	-4,491,000
286 Budget Stabilization	340.12	348.94	0	0.00	0	689.06	1,467,000
291 Permanent Endowment Fund	220.14	-465.91	1,000	0.00	0	754.23	-1,954,000

<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	967.86	35,016,018.19	203,794,000	238,757,483.38	53,000	502.67	20,277,000
490 State Building Trust	278.32	4,304,833.68	6,395,000	7,839,379.01	2,860,000	732.99	46,162,000
495 Capital Improvement	633.58	193,141.18	40,343,000	40,536,771.50	0	3.26	208,973,000
521 Lottery	620.98	36,691,379.30	6,705,000	24,943,448.09	18,453,000	552.19	88,854,000
531 Local Govt Property Insurance	692.95	1,484,783.61	1,499,000	1,532,390.44	1,452,000	86.12	33,539,000
532 State Life Insurance	643.06	751,269.41	713,000	1,228,967.16	235,000	945.31	1,432,000
533 Injured Patients & Families C	919.35	8,282,550.27	471,000	606,460.91	8,148,000	8.71	-20,551,000
570 Tuition Trst	105.20	10,862.92	3,000	3,940.82	10,000	27.30	1,870,000
573 Environmental Improvement	559.57	22,320,787.79	8,987,000	19,833,922.58	11,474,000	424.78	198,023,000
582 Veterans Trust	176.92	869,336.20	539,000	924,713.55	483,000	799.57	26,502,000
583 Vets Mortgage Loan Repayment	1.74	5,299,684.29	8,872,000	10,652,172.43	3,519,000	513.60	53,017,000
587 Transp Infrastructure Loan	421.90	10,958.52	0	0.00	11,000	380.42	707,000
723 Childrens Trust	142.89	-2.36	0	0.00	0	140.53	116,000
743 Agriculture College	859.60	0.00	0	0.00	0	859.60	61,000
744 Common School	367.39	7,153,174.30	15,390,000	15,619,173.70	6,924,000	367.99	80,558,000
745 Normal School	790.77	160,001.17	1,000	947.20	160,000	844.74	253,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirmnt Investment Trust	127.25	573,457,399.01	523,747,000	508,685,580.38	588,518,000	945.88	2,217,465,000
751 Variable Retirmnt Invest Trust	402.08	35,428,669.39	32,326,000	38,932,229.67	28,822,000	841.80	122,790,000
756 Local Govt Pooled Investment	82.33	729,404,672.87	525,060,000	750,204,571.12	504,260,000	184.08	2,382,418,000
760 Historical Society Trust	854.60	10,309.14	39,000	40,017.26	10,000	146.48	223,000
763 Common School Income	928.99	1,663,671.19	0	0.00	1,664,000	600.18	3,533,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	283.51	57,977.61	61,000	54,114.81	65,000	146.31	7,525,000
788 Support Collection Trust	971.00	74,390,163.54	12,801,000	72,441,942.29	14,750,000	192.25	11,697,000
875 University Trust-Principal	605.63	4,430,954.58	3,753,000	2,721,032.89	5,463,000	527.32	7,247,000
876 University Trust-Income	72.04	254,673.97	2,907,000	-1,090,467.54	4,252,000	213.55	35,758,000
940 Investment Pool	847,857,816.13	2,424,796,009.67	2,351,640,000	3,338,551,595.20	2,464,916,000	-179,173,769.40	0
Totals:	847,888,585.48	6,674,128,142.45	4,816,556,000	7,701,162,925.70	4,816,556,000	-179,146,197.77	7,363,989,000