

Monthly Statement of Receipts & Disbursements by Fund

Report Date: December 1, 2010

Begin Date: 11/1/2010 End Date: 11/30/2010

<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	492.74	2,413,335,759.82	819,576,000	2,426,991,089.52	805,921,000	163.04	1,426,253,000
211 Transportation	192.11	275,511,978.14	109,318,000	255,165,476.61	129,664,000	693.64	433,237,000
212 Conservation	904.58	27,992,039.63	12,410,000	19,332,591.18	21,070,000	353.03	17,708,000
213 Heritage State Parks & Forests	879.99	175.88	0	0.00	1,000	55.87	893,000
217 Waste Management	925.49	3,660.26	18,000	18,326.47	4,000	259.28	18,521,000
218 Wisconsin Elections Campaign	975.83	5,419.18	0	0.00	6,000	395.01	1,102,000
219 Investment and Local Impact	991.40	40.21	0	0.00	1,000	31.61	205,000
220 Election Administration	418.45	31,207.20	154,000	158,588.71	27,000	36.94	15,312,000
222 Ind Building Construction Loan	602.57	80.43	0	0.00	0	683.00	408,000
224 Self-Insrd Employers Liability	511.11	35.37	0	0.00	0	546.48	180,000
225 Medical Assistance Trust	203.35	38,837,456.19	858,000	1,499,596.65	38,196,000	62.89	46,508,000
226 Work Injury Suppl Benefits	940.79	363,821.38	124,000	161,476.40	327,000	285.77	8,410,000
227 Workers Compensation	438.33	8,272,220.60	954,000	148,782.41	9,077,000	876.52	7,438,000
229 Uninsured Employer	776.05	261,180.06	28,000	103,148.68	186,000	807.43	11,371,000
234 Hospital Assessment	91.76	-33,221,208.91	33,242,000	0.00	20,000	882.85	75,903,000
235 Utility Public Benefits	755.63	9,965,823.72	6,795,000	13,935,753.10	2,825,000	826.25	26,428,000
237 Critical Access Hospital Assmt	542.76	46,791.13	0	0.00	47,000	333.89	2,647,000
238 Mediation	962.60	354,002.58	21,000	23,776.05	352,000	189.13	296,000
239 Police & Fire Protection	989.93	6,526,852.36	61,020,000	60,916,481.15	6,631,000	361.14	-43,265,000
241 Working Lands	436.00	2,808.73	0	0.00	3,000	244.73	8,000
250 State Capitol Restoration	811.65	12.79	0	0.00	0	824.44	65,000
257 Agricultural Chemical Cleanup	928.76	-1,205.31	34,000	28,159.89	5,000	563.56	936,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	486.34	126,698.62	319,000	325,066.03	121,000	118.93	2,474,000
261 Agricultural Producer Security	186.61	149,509.26	43,000	76,587.26	116,000	108.61	11,255,000
262 Public Employe Trust	515.04	3,389,090.77	5,157,000	2,408,824.24	6,137,000	781.57	15,021,000
264 Historical Legacy Trust	623.18	14.17	0	0.00	0	637.35	72,000
266 History Preservation Prtnrshp	419.47	191,880.89	196,000	271,985.55	116,000	314.81	1,391,000
268 Wireless 911	78.53	-13.90	0	0.00	0	64.63	32,000
272 Petroleum Inspection	425.25	5,897,337.99	1,920,000	1,697,303.99	6,120,000	459.25	21,842,000
274 Environmental	832.58	916,661.57	2,840,000	2,354,619.52	1,402,000	874.63	5,613,000
277 Dry Cleaner Envirmntl Response	594.29	26,037.54	266,000	234,517.40	58,000	114.43	208,000
279 Recycling & Renewable Energy	599.02	-17,301.87	296,000	-1,366,641.12	1,645,000	938.27	14,411,000
281 Military Family Relief	599.43	20.93	0	0.00	0	620.36	92,000

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285 Universal Services	867.86	1,117,242.84	14,605,000	13,387,963.35	2,335,000	147.35	5,825,000
286 Budget Stabilization	98.65	327.18	0	0.00	0	425.83	1,685,000
291 Permanent Endowment Fund	810.67	4.54	0	0.00	0	815.21	23,000
315 Bond Security and Redemption	449.87	47,130,901.44	214,476,000	261,558,197.68	49,000	153.63	28,645,000
490 State Building Trust	153.60	9,587,890.79	12,410,000	13,780,137.15	8,217,000	907.24	40,022,000
495 Capital Improvement	534.01	148,061.47	61,446,000	61,594,432.95	0	162.53	180,331,000
521 Lottery	585.34	21,125,747.18	19,988,000	22,354,152.59	18,760,000	179.93	84,015,000
531 Local Govt Property Insurance	296.87	7,377,851.43	3,384,000	3,423,684.11	7,338,000	464.19	22,817,000
532 State Life Insurance	367.84	776,922.51	354,000	446,035.04	685,000	255.31	1,896,000
533 Injured Patients & Families C	354.33	2,762,794.78	5,870,000	6,245,369.48	2,387,000	779.63	38,731,000
570 Tuition Trst	698.11	3,758.76	1,000	655.24	4,000	801.63	1,629,000
573 Environmental Improvement	83.36	20,387,236.09	22,012,000	27,751,456.75	14,647,000	862.70	185,751,000
582 Veterans Trust	260.02	715,287.70	595,000	946,109.04	364,000	438.68	22,685,000
583 Vets Mortgage Loan Repayment	291.83	8,837,538.99	26,649,000	27,648,911.64	7,837,000	919.18	46,300,000
587 Transp Infrastructure Loan	267.39	36,162.32	0	0.00	36,000	429.71	957,000
723 Childrens Trust	600.36	-21.95	0	0.00	0	578.41	40,000
743 Agriculture College	334.66	0.00	0	0.00	0	334.66	12,000
744 Common School	741.59	2,681,704.01	4,520,000	4,424,158.44	2,778,000	287.16	83,300,000
745 Normal School	453.80	88,036.55	6,000	6,390.75	88,000	99.60	581,000
746 University	339.13	0.00	0	0.00	0	339.13	24,000
747 Core Retirmnt Investment Trust	217.53	779,840,954.17	458,674,000	640,504,279.09	598,010,000	892.61	1,854,876,000
751 Variable Retirmnt Invest Trust	544.12	45,931,058.75	35,056,000	39,541,176.54	41,446,000	426.33	241,136,000
756 Local Govt Pooled Investment	371.95	913,890,818.37	530,026,000	782,244,953.92	661,672,000	236.40	2,343,366,000
760 Historical Society Trust	444.04	6,999.41	51,000	51,359.26	7,000	84.19	168,000
763 Common School Income	462.17	1,308,383.66	0	0.00	1,308,000	845.83	3,269,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	978.70	69,818.38	45,000	47,796.83	68,000	0.25	7,734,000
788 Support Collection Trust	888.23	72,614,170.13	15,091,000	76,053,713.98	11,652,000	344.38	14,848,000
875 University Trust-Principal	875.46	3,948,057.91	262,000	312,478.19	3,898,000	455.18	12,061,000
876 University Trust-Income	976.11	-473,112.29	1,676,000	1,019,048.95	184,000	814.87	26,053,000
940 Investment Pool	-131,330,850.84	3,058,014,184.70	2,413,848,000	3,011,798,864.41	2,482,786,000	-154,053,530.55	0
Totals:	-131,295,821.62	7,756,897,667.23	4,896,634,000	7,779,626,835.07	4,896,634,000	-154,024,989.46	7,371,768,000