

# Monthly Statement of Receipts & Disbursements by Fund

Report Date: December 6, 2011

Begin Date: 11/1/2011 End Date: 11/30/2011

<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	483.85	2,425,673,924.92	1,142,339,000	2,603,246,856.12	964,766,000	552.65	1,364,658,000
211 Transportation	439.76	267,589,455.07	123,017,000	228,945,974.42	161,660,000	920.41	475,793,000
212 Conservation	937.10	19,104,539.04	12,968,000	20,629,069.01	11,444,000	407.13	20,387,000
213 Heritage State Parks & Forests	819.06	106.61	0	0.00	0	925.67	850,000
217 Waste Management	46.54	97,475.80	0	0.00	97,000	522.34	16,816,000
218 Wisconsin Elections Campaign	522.14	139.57	0	0.00	0	661.71	1,134,000
219 Investment and Local Impact	327.02	24.88	0	0.00	0	351.90	205,000
220 Election Administration	950.66	25,457.44	138,000	154,669.96	9,000	738.14	14,664,000
222 Ind Building Construction Loan	272.33	50.21	0	0.00	0	322.54	409,000
224 Self-Insrd Employers Liability	756.50	21.64	0	0.00	0	778.14	179,000
225 Medical Assistance Trust	621.37	11,643,979.66	1,221,000	1,830,040.85	11,035,000	560.18	28,517,000
226 Work Injury Suppl Benefits	153.13	207,895.35	779,000	849,368.59	137,000	679.89	5,893,000
227 Workers Compensation	510.31	10,557,933.00	835,000	51,975.44	11,341,000	467.87	10,015,000
229 Uninsured Employer	76.07	143,938.47	164,000	195,483.73	112,000	530.81	10,569,000
234 Hospital Assessment	582.85	7,028.46	0	0.00	7,000	611.31	54,728,000
235 Utility Public Benefits	442.90	5,112,646.84	22,374,000	22,581,764.24	4,905,000	325.50	13,460,000
237 Critical Access Hospital Assmt	113.34	33,515.55	1,000	14,627.39	20,000	1.50	2,895,000
238 Mediation	98.07	132.96	15,000	14,933.11	0	297.92	396,000
239 Police & Fire Protection	296.87	4,532,798.31	52,000	53,024.45	4,532,000	70.73	18,446,000
241 Working Lands	457.28	45.63	0	0.00	0	502.91	384,000
250 State Capitol Restoration	568.41	8.37	0	0.00	0	576.78	73,000
257 Agricultural Chemical Cleanup	315.25	-11,754.11	30,000	8,743.09	9,000	818.05	383,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	412.28	181,576.42	256,000	267,453.85	170,000	534.85	1,248,000
261 Agricultural Producer Security	746.60	90,404.75	48,000	74,265.01	64,000	886.34	11,948,000
262 Public Employe Trust	866.90	3,674,102.07	2,596,000	2,867,254.60	3,403,000	714.37	21,050,000
264 Historical Legacy Trust	740.51	8.37	0	0.00	0	748.88	72,000
266 History Preservation Prtnrshp	632.58	148,777.13	209,000	261,339.85	97,000	69.86	690,000
268 Wireless 911	909.11	3.28	0	0.00	0	912.39	31,000
271 Democracy Trust	296.92	0.25	0	0.00	0	297.17	2,000
272 Petroleum Inspection	393.59	6,369,696.65	1,577,000	1,438,253.63	6,508,000	836.61	26,085,000
274 Environmental	303.56	1,001,127.81	2,330,000	2,657,822.25	673,000	609.12	10,017,000
277 Dry Cleaner Envirmtl Response	724.19	16,193.17	127,000	127,766.13	16,000	151.23	157,000
279 Recycling & Renewable Energy	860.16	795,720.51	0	-1,894,415.89	2,690,000	996.56	20,761,000

<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	651.51	37.23	0	0.00	0	688.74	210,000
285 Universal Services	204.61	7,970,393.28	13,532,000	11,996,493.79	9,506,000	104.10	2,596,000
286 Budget Stabilization	134.13	2,065.67	0	0.00	2,000	199.80	16,651,000
291 Permanent Endowment Fund	898.08	0.96	0	0.00	0	899.04	11,000
315 Bond Security and Redemption	347.82	21,135,565.92	230,171,000	251,283,642.73	23,000	271.01	53,613,000
490 State Building Trust	263.14	6,396,759.04	13,153,000	14,477,550.03	5,072,000	472.15	30,062,000
495 Capital Improvement	301.81	-95,000.99	53,494,000	53,398,727.52	0	573.30	99,707,000
521 Lottery	821.59	21,929,995.07	22,103,000	23,422,633.54	20,611,000	183.12	88,084,000
531 Local Govt Property Insurance	443.98	456,925.30	1,736,000	1,752,023.32	441,000	345.96	21,190,000
532 State Life Insurance	882.51	767,395.78	774,000	862,577.23	679,000	701.06	1,945,000
533 Injured Patients & Families C	725.90	8,316,971.02	5,132,000	5,456,830.90	7,992,000	866.02	51,312,000
570 Tuition Trst	34.58	3,604.25	4,000	3,699.36	3,000	939.47	1,254,000
573 Environmental Improvement	135.77	15,734,279.48	18,538,000	16,901,013.05	17,371,000	402.20	238,560,000
582 Veterans Trust	137.13	693,803.97	624,000	948,784.77	369,000	156.33	18,412,000
583 Vets Mortgage Loan Repayment	125.06	5,071,944.85	18,000	242,772.34	4,847,000	297.57	33,403,000
587 Transp Infrastructure Loan	228.14	5,661.25	0	0.00	5,000	889.39	1,033,000
723 Childrens Trust	91.86	-23.61	0	0.00	0	68.25	53,000
743 Agriculture College	962.62	0.00	0	0.00	0	962.62	0
744 Common School	27.96	2,380,826.31	19,362,000	20,009,520.41	1,733,000	333.86	80,986,000
745 Normal School	961.87	45,605.84	1,000	597.70	46,000	970.01	1,000,000
746 University	159.75	0.00	0	0.00	0	159.75	19,000
747 Core Retirmnt Investment Trust	688.53	915,581,502.71	452,763,000	1,161,399,775.31	206,945,000	415.93	1,039,326,000
751 Variable Retirmnt Invest Trust	533.43	22,972,215.64	78,971,000	57,162,776.71	44,780,000	972.36	244,633,000
756 Local Govt Pooled Investment	858.46	815,730,736.46	540,710,000	781,188,981.24	575,252,000	613.68	2,134,284,000
760 Historical Society Trust	861.25	127,700.86	47,000	51,242.71	124,000	319.40	231,000
763 Common School Income	203.52	2,965,703.13	0	0.00	2,965,000	906.65	5,375,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	782.40	68,381.72	7,000	8,645.35	67,000	518.77	8,905,000
788 Support Collection Trust	582.77	74,767,482.73	17,354,000	73,581,441.14	18,540,000	624.36	15,672,000
875 University Trust-Principal	570.27	289,848.05	4,252,000	4,252,442.08	289,000	976.24	7,186,000
876 University Trust-Income	875.71	-436,268.53	2,265,000	-2,383,948.49	4,213,000	555.67	30,009,000
940 Investment Pool	888,508,238.55	2,189,994,693.90	2,105,570,000	1,545,413,684.97	2,786,087,000	852,572,247.48	0
<b>Totals:</b>	<b>888,539,961.92</b>	<b>6,869,875,781.37</b>	<b>4,891,657,000</b>	<b>6,905,808,177.54</b>	<b>4,891,657,000</b>	<b>852,607,565.75</b>	<b>6,358,650,000</b>