

Monthly Statement of Receipts & Disbursements by Fund

Report Date: November 7, 2011

Begin Date: 10/1/2011 End Date: 10/31/2011

<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	921.32	2,517,521,933.10	168,123,000	1,669,451,370.57	1,016,194,000	483.85	1,542,231,000
211 Transportation	309.87	277,157,241.21	279,843,000	413,331,111.32	143,669,000	439.76	437,150,000
212 Conservation	786.46	21,111,336.97	27,984,000	34,028,186.33	15,067,000	937.10	21,911,000
213 Heritage State Parks & Forests	736.76	1,082.30	0	0.00	1,000	819.06	850,000
217 Waste Management	22.23	2,024.31	0	0.00	2,000	46.54	16,719,000
218 Wisconsin Elections Campaign	399.72	122.42	0	0.00	0	522.14	1,134,000
219 Investment and Local Impact	307.69	19.33	0	0.00	0	327.02	205,000
220 Election Administration	362.34	1,334,240.80	134,000	153,652.48	1,314,000	950.66	14,793,000
222 Ind Building Construction Loan	233.17	39.16	0	0.00	0	272.33	409,000
224 Self-Insrd Employers Liability	739.72	16.78	0	0.00	0	756.50	179,000
225 Medical Assistance Trust	781.34	4,146,569.48	2,102,000	1,073,729.45	5,175,000	621.37	18,703,000
226 Work Injury Suppl Benefits	850.39	443,162.21	329,000	406,859.47	366,000	153.13	6,535,000
227 Workers Compensation	588.69	-2,736,552.35	2,819,000	80,526.03	2,000	510.31	-491,000
229 Uninsured Employer	761.37	144,755.81	747,000	756,441.11	136,000	76.07	10,621,000
234 Hospital Assessment	995.95	-46,450,413.10	76,230,000	0.00	29,780,000	582.85	54,721,000
235 Utility Public Benefits	225.38	-3,975,794.93	14,003,000	4,179,987.55	5,847,000	442.90	30,929,000
237 Critical Access Hospital Assmt	356.33	198,978.11	110,000	5,221.10	304,000	113.34	2,876,000
238 Mediation	768.52	287,201.14	25,000	19,871.59	293,000	98.07	411,000
239 Police & Fire Protection	501.89	4,246,633.27	26,000	38,838.29	4,234,000	296.87	13,966,000
241 Working Lands	422.14	35.14	0	0.00	0	457.28	384,000
250 State Capitol Restoration	562.05	6.36	0	0.00	0	568.41	73,000
257 Agricultural Chemical Cleanup	77.88	-550,303.23	594,000	21,459.40	22,000	315.25	404,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	347.21	-1,121,994.45	1,555,000	399,940.48	33,000	412.28	1,334,000
261 Agricultural Producer Security	49.37	114,466.54	145,000	95,769.31	163,000	746.60	11,932,000
262 Public Employe Trust	62.58	3,717,858.86	4,103,000	2,383,054.54	5,437,000	866.90	20,243,000
264 Historical Legacy Trust	734.11	6.40	0	0.00	0	740.51	72,000
266 History Preservation Prtnrshp	260.91	586,116.57	205,000	338,744.90	452,000	632.58	802,000
268 Wireless 911	906.70	2.41	0	0.00	0	909.11	31,000
271 Democracy Trust	297.17	-0.25	0	0.00	0	296.92	2,000
272 Petroleum Inspection	499.76	1,140,040.26	6,306,000	1,022,146.43	6,424,000	393.59	21,154,000
274 Environmental	753.13	3,216,768.01	19,790,000	8,471,217.58	14,536,000	303.56	11,674,000
277 Dry Cleaner Envirntl Response	549.32	122,983.53	114,000	-99,191.34	336,000	724.19	268,000
279 Recycling & Renewable Energy	618.65	-5,906,137.24	6,097,000	-1,679,378.75	1,870,000	860.16	18,071,000

<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	631.70	19.81	0	0.00	0	651.51	210,000
285 Universal Services	722.36	-3,181,457.46	5,523,000	1,048,060.29	1,294,000	204.61	6,622,000
286 Budget Stabilization	433.13	118,701.00	0	0.00	119,000	134.13	16,649,000
291 Permanent Endowment Fund	897.47	0.61	0	0.00	0	898.08	11,000
315 Bond Security and Redemption	745.75	207,016,602.07	0	0.00	207,017,000	347.82	283,761,000
490 State Building Trust	977.29	10,777,709.91	9,415,000	11,287,424.06	8,906,000	263.14	38,143,000
495 Capital Improvement	233.94	508,150.47	58,104,000	58,612,082.60	0	301.81	153,201,000
521 Lottery	678.62	19,392,665.97	7,638,000	9,362,523.00	17,668,000	821.59	89,576,000
531 Local Govt Property Insurance	458.37	993,885.68	2,007,000	2,575,900.07	425,000	443.98	22,485,000
532 State Life Insurance	213.10	286,962.60	201,000	229,293.19	258,000	882.51	2,040,000
533 Injured Patients & Families C	838.85	5,418,079.43	374,000	861,192.38	4,931,000	725.90	48,452,000
570 Tuition Trst	214.75	396,819.83	7,000	0.00	404,000	34.58	1,255,000
573 Environmental Improvement	177.55	11,436,644.42	19,854,000	25,330,686.20	5,960,000	135.77	239,727,000
582 Veterans Trust	540.27	1,141,953.65	444,000	1,059,356.79	527,000	137.13	18,667,000
583 Vets Mortgage Loan Repayment	786.84	3,805,526.71	9,253,000	9,510,188.49	3,549,000	125.06	28,574,000
587 Transp Infrastructure Loan	828.72	59,399.42	0	0.00	60,000	228.14	1,028,000
723 Childrens Trust	116.92	-25.06	0	0.00	0	91.86	53,000
743 Agriculture College	962.62	0.00	0	0.00	0	962.62	0
744 Common School	496.12	992,125.32	6,610,000	7,235,593.48	367,000	27.96	98,615,000
745 Normal School	939.83	-42,223.29	43,000	754.67	0	961.87	955,000
746 University	159.75	0.00	0	0.00	0	159.75	19,000
747 Core Retirmnt Investment Trust	882.90	1,364,761,611.73	667,034,000	1,128,368,806.10	903,427,000	688.53	1,285,144,000
751 Variable Retirmnt Invest Trust	821.41	173,595,717.98	58,354,000	58,342,005.96	173,608,000	533.43	278,824,000
756 Local Govt Pooled Investment	20.30	331,869,365.79	383,395,000	594,707,527.63	120,556,000	858.46	2,099,742,000
760 Historical Society Trust	347.03	11,150.90	45,000	44,636.68	11,000	861.25	154,000
763 Common School Income	340.29	-1,266,136.77	1,391,000	0.00	125,000	203.52	2,410,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	968.26	66,636.15	8,000	8,822.01	66,000	782.40	8,845,000
788 Support Collection Trust	813.10	72,126,653.47	27,840,000	74,513,883.80	25,453,000	582.77	14,486,000
875 University Trust-Principal	998.74	4,189,671.53	1,000	100.00	4,191,000	570.27	11,149,000
876 University Trust-Income	410.53	-979,774.96	2,014,000	514,759.86	519,000	875.71	28,061,000
940 Investment Pool	849,001,389.95	1,412,683,258.14	2,731,098,000	2,233,335,409.54	1,870,939,000	888,508,238.55	0
Totals:	849,036,386.58	6,390,932,139.98	4,602,037,000	6,351,428,564.64	4,602,037,000	888,539,961.92	7,039,167,000