
State of Wisconsin
Additional/Voluntary Filing #2018-13
Dated June 20, 2018

This Additional/Voluntary Filing does not concern an event described in Securities and Exchange Act Rule 15c2-12, as amended. The State of Wisconsin provides this information as it may be material to financial evaluation of one or more obligations of the State of Wisconsin.

Issuer: State of Wisconsin

CUSIP Numbers:

977055 Prefix (All)	977056 Prefix (All)
97705L Prefix (All)	97705M Prefix (All)
977087 Prefix (All)	977092 Prefix (All)
977100 Prefix (All)	977109 Prefix (All)
977123 Prefix (All)	97709T Prefix (All)

Type of Information: Financial/Operating Data Disclosures; Budget

Attached is an excerpt from the Legislative Fiscal Bureau paper dated June 14, 2018, for Joint Committee on Finance action that occurred on that date. This paper provides an updated General Fund Summary statement for the 2017-19 biennium. Revenues and appropriations have been updated to reflect all bills enacted during the 2017 legislative session (Acts 1 through 367), and approval to-date by the Joint Committee on Finance.

The State of Wisconsin is providing this Additional/Voluntary Filing with the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access system. This Additional/Voluntary Filing is also available on the State of Wisconsin Capital Finance Office web site at:

doa.wi.gov/capitalfinance

The undersigned represents that he is the Capital Finance Director, State of Wisconsin Capital Finance Office, which is the office of the State of Wisconsin responsible for providing additional/voluntary filings, annual reports, and Event Filings pursuant to the State's Master Agreement on Continuing Disclosure (Amended and Restated December 1, 2010), and is authorized to distribute this information publicly.

/s/ DAVID R. ERDMAN

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Legislative Fiscal Bureau

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June 14, 2018

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes -- Agenda
Item II

REQUEST

Pursuant to s. 20.004(2) of the statutes, the Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedule and summaries for 2017-19 to be printed in the next edition of the state statutes.

BACKGROUND

At the conclusion of each legislative session, the Department of Administration and Legislative Fiscal Bureau submit to the Joint Committee on Finance, for its approval, the appropriations schedule and summaries for inclusion in the next edition of the state statutes. These schedules and summaries are to incorporate the effect of each act of the Legislature and Governor.

Attached is the report of the Department of Administration and Legislative Fiscal Bureau. It contains the appropriations summaries. A copy of the entire appropriations schedule has been given to the Committee's Co-chairs.

It should be noted that the attached summaries reflect all bills enacted in this legislative session (2017 Wisconsin Acts 1 thru 367), and approvals, to date, by the Joint Committee on Finance.

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2017-18 legislative session. Following approval by the Committee, the summaries and schedules will be modified to incorporate all decisions of the Committee's June 14, 2018, meeting and then forwarded to the Legislative Reference Bureau for inclusion in the next edition of the Wisconsin Statutes.

BL/lb
Attachment

STATE OF WISCONSIN

Department of Administration

101 East Wilson Street
10th Floor
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
Madison, WI 53703

DATE: June 5, 2018

TO: Members
Joint Committee on Finance

FROM: Waylon Hurlburt, State Budget Director
Department of Administration

Bob Lang, Director
Legislative Fiscal Bureau

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes

Section 20.004 of the Statutes requires the Department of Administration, upon final adjournment of the Legislature, to submit the appropriations schedule and corresponding summaries of Chapter 20 of the Statutes to the Joint Committee on Finance for its approval.

Chapter 20 contains a listing of all appropriations, by fund source, for each state agency. At the conclusion of each legislative session, DOA is required to amend the appropriations schedule and summaries to incorporate all law changes enacted in the session. Once the schedule and summaries are approved by the Joint Committee on Finance, they are forwarded to the Legislative Reference Bureau to be printed in the ensuing issue of the Wisconsin Statutes.

In addition, because the approved 2017-19 appropriations schedule serves as the beginning point of the development of the 2019-21 budget, timely approval is necessary in order for state agencies to meet the statutorily required budget request submission date of September 17, 2018.

As in past biennia, the Department of Administration and Legislative Fiscal Bureau have worked together to prepare the schedule and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the final Chapter 20 schedule for 2017-19 based upon the enactment of 2017 Acts 1 through 367, and approvals, to date, by the Joint Committee on Finance. A complete copy of the Chapter 20 schedule has been given to each of the Committee's Co-Chairs.

WH/BL/lb
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	2017-18	2018-19
Opening Balance, July 1	\$ 579,015,000	\$ 547,255,100
Revenues		
Taxes	16,125,800,000	16,631,780,000
Departmental Revenues		
Tribal Gaming Revenues	26,157,000	26,085,900
Other	<u>485,877,700</u>	<u>451,863,000</u>
Total Available	\$ 17,216,849,700	\$ 17,656,984,000
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 16,946,921,200	\$ 17,829,835,700
Transfers to		
Transportation Fund	40,194,700	41,597,100
Budget Stabilization Fund	24,157,600	0
Compensation Reserves	3,080,500	52,081,600
Less Lapses	<u>-344,759,400</u>	<u>-448,189,700</u>
Net Appropriations	\$ 16,669,594,600	\$ 17,475,324,700
Balance		
Gross Balance	\$ 547,255,100	\$ 181,659,300
Less Required Statutory Balance	<u>-70,000,000</u>	<u>-75,000,000</u>
Net Balance, June 30	\$ 477,255,100	\$ 106,659,300

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2017-18	2018-19
General Purpose Revenue	\$ 16,946,921,200	\$ 17,829,835,700
Federal Revenue	\$ 10,625,177,300	\$ 11,010,150,100
Program	(9,688,525,800)	(10,057,467,400)
Segregated	(936,651,500)	(952,682,700)
Program Revenue	\$ 5,944,471,300	\$ 6,074,223,100
State	(5,056,874,200)	(5,153,401,400)
Service	(887,597,100)	(920,821,700)
Segregated Revenue	\$ 3,678,588,700	\$ 3,662,109,900
State	(3,463,745,800)	(3,442,912,400)
Local	(115,325,600)	(115,325,600)
Service	<u>(99,517,300)</u>	<u>(103,871,900)</u>
GRAND TOTAL	\$ 37,195,158,500	\$ 38,576,318,800