

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Statement of Receipts & Disbursements by Fund  
07/01/2013 - 06/30/2014

Fund No.	Fund Name	Beginning Balance	Receipts	Receipts by Transfer	Disbursements	Disbursements by Transfer	Ending Balance	Ending Balance Investment Shares
100	General	161.65	30,269,584,531.19	11,226,323,000	30,595,556,443.47	10,900,351,000	249.37	1,500,596,000
211	Transportation	636.98	3,107,487,043.18	2,088,571,000	3,138,697,553.45	2,057,361,000	126.71	501,191,000
212	Conservation	279.40	281,444,753.42	220,541,000	302,115,968.72	199,870,000	64.10	44,893,000
213	Heritage State Parks & Forests	351.86	547,578.80	46,000	36,257.00	557,000	673.66	1,221,000
214	WI Health Educ Loan Repaymt	387.66	203,080.56	0	0.00	203,000	468.22	11,024,000
217	Waste Management	930.08	490,223.26	366,000	366,538.61	490,000	614.73	21,160,000
218	Wisconsin Elections Campaign	4.85	-0.19	0	0.00	0	4.66	0
219	Investment and Local Impact	843.34	75,227.58	0	0.00	76,000	70.92	281,000
220	Election Administration	619.40	1,091,993.80	2,482,000	2,615,202.76	959,000	410.44	9,306,000
222	Ind Building Construction Loan	997.09	-6.01	0	0.00	0	991.08	-1,000
224	Self-Insrd Employers Liability	74.03	153.40	0	0.00	0	227.43	184,000
225	Medical Assistance Trust	305.00	17,094,223.69	291,751,000	-14,059,980.64	322,905,000	509.33	-201,663,000
226	Work Injury Suppl Benefits	848.47	4,157,134.09	1,390,000	2,002,566.05	3,545,000	416.51	5,271,000
227	Workers Compensation	703.31	796,461.26	12,478,000	1,413,788.64	11,861,000	375.93	3,657,000
228	Unemployment Program Integrity	293.07	869,240.06	3,000	0.00	872,000	533.13	915,000
229	Uninsured Employer	344.03	2,799,479.58	2,427,000	2,670,914.42	2,555,000	909.19	10,250,000
234	Hospital Assessment	737.58	168,687,921.44	411,646,000	187,098,219.66	393,236,000	439.36	134,585,000
235	Utility Public Benefits	740.15	99,591,801.86	102,411,000	109,733,416.96	92,270,000	125.05	4,936,000
237	Critical Access Hospital Assmt	285.80	5,595,418.64	9,341,000	4,977,795.67	958,000	908.77	3,972,000
238	Mediation	805.49	753.01	201,000	198,214.75	4,000	343.75	179,000
239	Police & Fire Protection	119.05	241,708.75	50,361,000	72,094.41	50,530,000	733.39	35,172,000
241	Working Lands	775.44	-245,446.45	250,000	0.00	5,000	328.99	143,000
248	Economic Development	49.79	11,533,404.55	38,795,000	25,046,301.13	25,282,000	153.21	364,000
249	Read to Lead Development	421.05	344.88	0	0.00	0	765.93	400,000
250	State Capitol Restoration	447.35	64.02	4,000	3,500.00	1,000	11.37	80,000
257	Agricultural Chemical Cleanup	372.78	1,461,234.77	2,830,000	-484,344.28	4,775,000	951.83	2,335,000
258	Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259	Agrichemical Management	162.93	10,095,376.39	12,285,000	9,898,332.99	12,482,000	206.33	9,674,000
261	Agricultural Producer Security	372.37	1,629,125.85	971,000	1,230,302.74	1,370,000	195.48	12,736,000
262	Public Employe Trust	596.03	49,610,710.98	63,848,000	48,915,629.85	64,543,000	677.16	26,554,000
264	Historical Legacy Trust	913.48	56.94	0	0.00	0	970.42	72,000
266	History Preservation Ptnrshp	533.23	3,635,077.57	2,539,000	3,655,811.83	2,518,000	798.97	791,000
268	Wireless 911	976.26	21.58	0	0.00	0	997.84	31,000
271	Democracy Trust	999.57	-1.55	0	0.00	0	998.02	-1,000
272	Petroleum Inspection	904.75	12,626,960.87	39,817,000	13,088,722.63	39,356,000	142.99	16,007,000
274	Environmental	9.04	83,874,449.98	82,106,000	83,672,116.88	82,308,000	342.14	-7,789,000
277	Dry Cleaner Envrmtl Response	730.90	585,891.81	1,768,000	437,188.59	1,917,000	434.12	235,000
279	Recycling & Renewable Energy	949.73	-264,566.43	265,000	174.15	1,000	209.15	1,000
280	Info Tch Inv	26.22	-25,021.84	25,000	0.00	0	4.38	0
281	Military Family Relief	104.17	109,020.83	89,000	89,834.23	108,000	290.77	310,000
285	Universal Services	423.72	28,125,185.73	34,818,000	23,470,062.29	39,473,000	547.16	11,427,000
286	Budget Stabilization	227.76	153,672,750.72	122,000	0.00	153,794,000	978.48	279,470,000
289	Property Tax Relief	0.00	1,050,210.07	941,000	152,051.09	1,839,000	158.98	898,000
291	Permanent Endowment Fund	506.93	21,930,675.97	131,054,000	0.00	152,985,000	182.90	152,976,000
315	Bond Security and Redemption	516.46	1,379,874,306.34	1,055,375,000	1,380,587,442.48	1,054,662,000	380.32	7,249,000
490	State Building Trust	429.63	74,559,419.36	88,606,000	92,844,082.02	70,321,000	766.97	24,588,000
495	Capital Improvement	338.63	545,357,857.15	698,395,000	921,548,369.57	322,204,000	826.21	81,953,000
521	Lottery	678.68	287,617,761.64	285,461,000	309,622,928.76	263,456,000	511.56	46,206,000
531	Local Govt Property Insurance	590.13	40,055,017.76	50,038,000	58,908,756.84	31,184,000	851.05	8,108,000
532	State Life Insurance	86.81	8,820,756.28	7,707,000	8,980,613.51	7,547,000	229.58	2,015,000
533	Injured Patients & Families C	645.59	196,674,167.45	172,672,000	209,895,895.21	159,450,000	917.83	67,501,000
570	Tuition Trst	32.00	1,160,211.61	1,237,000	1,099,925.70	1,297,000	317.91	1,438,000
573	Environmental Improvement	6.39	267,372,335.54	235,427,000	282,322,756.36	220,476,000	585.57	393,139,000
582	Veterans Trust	420.18	8,832,450.93	9,274,000	11,671,273.13	6,435,000	597.98	13,071,000
583	Vets Mortgage Loan Repayment	797.41	23,369,343.07	26,570,000	29,181,850.56	20,758,000	289.92	9,414,000
587	Transp Infrastructure Loan	527.18	411,932.65	70,000	70,000.00	412,000	459.83	1,448,000
723	Childrens Trust	658.88	46,671.63	66,000	61,620.92	51,000	709.59	50,000
743	Agriculture College	270.43	11,006.26	62,000	62,205.63	11,000	71.06	1,000
744	Common School	199.64	176,945,166.81	225,745,000	212,149,523.66	190,540,000	842.79	133,419,000
745	Normal School	918.57	2,655,181.21	3,341,000	2,260,446.62	3,736,000	653.16	1,643,000
746	University	105.83	29,966.49	0	0.00	30,000	72.32	51,000
747	Core Retirmt Investment Trust	667.76	11,978,202,343.95	7,780,711,000	12,566,886,541.26	7,192,027,000	470.45	1,478,239,000
751	Variable Retirmt Invest Trust	228.46	532,957,450.95	599,213,000	593,666,096.43	538,504,000	582.98	97,678,000
756	Local Govt Pooled Investment	647.44	9,730,834,239.61	5,656,803,000	10,001,935,844.04	5,385,702,000	43.01	2,478,574,000
760	Historical Society Trust	772.90	545,353.33	567,000	552,258.50	560,000	867.73	235,000
763	Common School Income	872.95	31,762,577.94	82,016,000	30,531,648.22	83,247,000	802.67	8,839,000
767	Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769	College Savings Program Trust	778.12	1,621,232.03	332,000	440,699.06	1,513,000	311.09	10,589,000
788	Support Collection Trust	759.83	956,174,802.56	229,318,000	958,204,862.06	227,288,000	700.33	18,358,000
875	University Trust-Principal	23.69	30,697,869.03	23,809,000	28,679,232.02	25,827,000	660.70	6,856,000
876	University Trust-Income	295.81	-4,628,425.52	21,559,000	-11,091,334.06	28,022,000	204.35	44,937,000
940	Investment Pool	207,488,730.37	34,444,204,616.94	41,365,971,000	32,896,643,103.35	43,313,562,000	-192,540,756.04	0
<b>Totals:</b>		<b>207,522,521.56</b>	<b>95,056,329,861.61</b>	<b>73,453,210,000.00</b>	<b>95,130,387,319.90</b>	<b>73,779,182,000.00</b>	<b>-192,506,936.73</b>	<b>7,529,455,000</b>

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Fund No.	Fund Name	Beginning Balance	Receipts	Receipts by Transfer	Disbursements	Disbursements by Transfer	Ending Balance	Ending Balance Investment Shares
100	General	249.37	30,991,948,748.64	11,423,417,000	31,121,990,212.80	11,293,375,000	785.21	1,370,554,000
211	Transportation	126.71	3,092,403,940.94	2,180,953,000	3,158,302,501.68	2,115,054,000	565.97	435,292,000
212	Conservation	44.10	310,113,451.31	200,026,000	289,984,893.00	220,154,000	602.41	65,021,000
213	Heritage State Parks & Forests	673.66	32,168.96	35,000	35,546.18	32,000	296.44	1,218,000
214	WI Health Educ Loan Repaymt	468.22	268,311.97	0	0.00	268,000	780.19	11,292,000
217	Waste Management	614.73	341,096.97	453,000	452,481.63	342,000	230.07	21,049,000
219	Investment and Local Impact	70.92	285.38	0	0.00	0	356.30	281,000
220	Election Administration	410.44	598,566.54	2,669,000	2,913,626.20	354,000	350.78	6,991,000
222	Ind Building Construction Loan	991.08	-0.99	0	0.00	0	990.09	-1,000
224	Self-Insrd Employers Liability	227.43	186.89	0	0.00	0	414.32	184,000
225	Medical Assistance Trust	509.33	-40,680,990.40	315,529,000	-14,368,209.23	289,216,000	728.16	-227,976,000
226	Work Injury Suppl Benefits	416.51	4,871,388.56	1,604,000	2,090,514.44	4,385,000	290.63	8,052,000
227	Workers Compensation	375.93	797,796.95	12,488,000	1,354,601.44	11,931,000	571.44	3,100,000
228	Unemployment Program Integrity	533.13	232,424.89	0	0.00	232,000	958.02	1,147,000
229	Uninsured Employer	909.19	4,309,291.17	1,683,000	2,052,769.20	3,940,000	431.16	12,507,000
234	Hospital Assessment	439.36	193,292,189.69	397,126,000	189,735,110.32	400,683,000	518.73	138,142,000
235	Utility Public Benefits	125.05	107,048,015.18	91,635,000	102,797,810.56	95,885,000	329.67	9,186,000
237	Critical Access Hospital Assmt	908.77	3,726,672.20	8,849,000	4,846,187.76	7,730,000	393.21	2,853,000
238	Mediation	343.75	97,192.29	213,000	210,041.22	100,000	494.82	66,000
239	Police & Fire Protection	733.39	59,536.16	50,674,000	-9,002.01	50,743,000	271.56	35,241,000
241	Working Lands	328.99	118.44	0	0.00	0	447.43	143,000
248	Economic Development	153.21	5,426,930.33	23,046,000	951,082.27	27,522,000	1.27	4,840,000
249	Read to Lead Development	765.93	-14,357.74	118,000	103,139.00	1,000	269.19	283,000
250	State Capitol Restoration	11.37	4,557.93	0	0.00	4,000	569.30	84,000
257	Agricultural Chemical Cleanup	951.83	1,009,318.05	2,890,000	-97,440.44	3,997,000	710.32	3,442,000
258	Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259	Agrichemical Management	206.33	10,477,756.80	11,111,000	9,619,240.44	11,969,000	722.69	10,532,000
261	Agricultural Producer Security	195.48	1,809,030.52	8,087,000	8,275,587.82	1,620,000	638.18	6,269,000
262	Public Employe Trust	677.16	30,681,705.53	75,740,000	53,413,469.51	53,008,000	913.18	3,822,000
264	Historical Legacy Trust	970.42	73.70	0	0.00	1,000	44.12	73,000
266	History Preservation Prtnrshp	798.97	3,890,445.31	3,273,000	4,414,532.95	2,749,000	711.33	267,000
268	Wireless 911	997.84	32.43	0	0.00	1,000	30.27	32,000
272	Petroleum Inspection	142.99	23,935,211.76	39,102,000	13,642,104.26	49,395,000	250.49	26,300,000
274	Environmental	342.14	95,123,520.32	81,062,000	80,939,723.95	95,246,000	138.51	6,395,000
277	Dry Cleaner Envirmtl Response	434.12	519,926.13	769,000	570,478.58	718,000	881.67	184,000
279	Recycling & Renewable Energy	209.15	-221.09	4,661,000	1,066.60	4,659,000	921.46	-1,000
280	Info Tch Inv	4.38	0.00	0	0.00	0	4.38	0
281	Military Family Relief	290.77	1,300.02	101,000	9,466.29	93,000	124.50	302,000
285	Universal Services	547.16	26,717,467.28	38,204,000	25,599,642.70	39,322,000	371.74	12,545,000
286	Budget Stabilization	978.48	485,135.99	0	0.00	486,000	114.47	279,956,000
289	Property Tax Relief	158.98	3,465,053.17	3,833,000	3,771,561.05	3,526,000	651.10	591,000
291	Permanent Endowment Fund	182.90	-25,874,320.01	152,987,000	0.00	127,112,000	862.89	127,101,000
315	Bond Security and Redemption	380.32	1,758,287,938.04	1,159,687,000	1,758,666,239.54	1,159,309,000	78.82	6,871,000
490	State Building Trust	766.97	109,337,605.89	64,695,000	66,518,857.15	107,514,000	515.71	67,407,000
495	Capital Improvement	826.21	863,604,609.44	729,858,000	779,605,511.23	813,857,000	924.42	165,952,000
521	Lottery	511.56	286,148,600.57	262,013,000	282,515,179.95	265,646,000	932.18	49,839,000
531	Local Govt Property Insurance	851.05	52,438,421.99	52,363,000	58,732,395.45	46,069,000	877.59	1,814,000
532	State Life Insurance	229.58	8,162,741.15	7,207,000	8,557,647.94	6,812,000	322.79	1,620,000
533	Injured Patients & Families C	917.83	144,849,449.86	128,601,000	155,284,984.30	118,166,000	383.39	57,066,000
570	Tuition Trst	317.91	880,434.27	808,000	808,343.03	880,000	409.15	1,510,000
573	Environmental Improvement	585.57	280,070,223.05	249,764,000	298,120,601.26	231,714,000	207.36	375,089,000
582	Veterans Trust	597.98	3,338,011.96	9,249,000	11,433,434.89	1,154,000	175.05	4,976,000
583	Vets Mortgage Loan Repayment	289.92	21,033,510.18	19,243,000	22,015,712.69	18,261,000	87.41	8,432,000
587	Transp Infrastructure Loan	459.83	398,060.55	1,500,000	1,500,000.00	398,000	520.38	346,000
723	Childrens Trust	709.59	44,620.87	61,000	60,439.78	45,000	890.68	34,000
743	Agriculture College	71.06	11,500.09	0	0.00	11,000	571.15	12,000
744	Common School	842.79	235,740,151.76	204,843,000	229,016,429.64	211,567,000	564.91	140,143,000
745	Normal School	653.16	3,264,424.24	1,219,000	367,048.45	4,117,000	28.95	4,541,000
746	University	72.32	30,225.64	43,000	63,000.00	10,000	297.96	18,000
747	Core Retirmt Investment Trust	470.45	13,667,451,224.35	7,637,641,000	13,377,228,798.98	7,927,863,000	895.82	1,768,461,000
751	Variable Retirmt Invest Trust	582.98	675,739,388.84	570,837,000	707,385,000.90	539,191,000	970.92	66,032,000
756	Local Govt Pooled Investment	43.01	9,404,668,479.29	5,069,056,000	9,142,045,937.82	5,331,678,000	584.48	2,741,196,000
760	Historical Society Trust	867.73	700,806.88	584,000	732,812.84	552,000	861.77	203,000
763	Common School Income	802.67	38,298,159.69	116,216,000	36,066,403.77	118,448,000	558.59	11,071,000
767	Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769	College Savings Program Trust	311.09	1,775,123.83	606,000	613,518.03	1,767,000	916.89	11,750,000
788	Support Collection Trust	700.33	968,400,702.73	193,172,000	966,044,252.51	195,529,000	150.55	20,715,000
875	University Trust-Principal	660.70	8,991,991.64	24,011,000	5,031,343.65	27,972,000	308.69	10,817,000
876	University Trust-Income	204.35	4,485,494.88	24,321,000	7,378,886.58	21,427,000	812.65	42,043,000
940	Investment Pool	-62,498,756.04	32,261,155,830.11	43,359,186,000	32,642,796,459.98	43,083,353,000	-168,306,385.91	0
<b>Totals:</b>		<b>-62,465,959</b>	<b>95,646,426,690</b>	<b>75,019,122,000</b>	<b>95,622,191,981</b>	<b>75,149,163,000</b>	<b>-168,272,250</b>	<b>7,935,330,000</b>

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Cash Reconciliation - June 30, 2014

Bank Balances June 30, 2014		
US Bank, Milwaukee	\$16,918,812.02	
US Bank, Madison	2,027.25	
Total Bank Balances June 30, 2014		16,920,839.27
Add: Deposits in Transit		
US Bank, Milwaukee	0.02	
US Bank, Madison	0.00	
Total Deposits in Transit		0.02
Add: Misc Bank Charges in Transit		
US Bank, Milwaukee	46,585.28	
US Bank, Madison	0.00	
Total Misc Bank Charges in Transit		46,585.28
Less: Misc Bank Credits in Transit		
US Bank, Milwaukee	(51,363,527.39)	
US Bank, Madison	(2,027.25)	
Total Misc Bank Credits in Transit		(51,365,554.64)
Less: Outstanding Checks		
US Bank, Milwaukee	(170,516,031.62)	
US Bank, Madison	0.00	
Total Outstanding Checks		(170,516,031.62)
		(204,914,161.69)
Other Checks and Adjustments		
Lottery	667,427.41	
Fiscal Agent Accts	(1,229,797.17)	
Total Other Checks		(562,369.76)
Book Balance SCTF (as reported by DCF)	12,969,574.72	
		12,969,574.72
Calculated Book Balance June 30, 2014		(192,506,956.73)
Controller's Book Balance June 30, 2014		
US Bank, Milwaukee	(192,506,956.73)	
US Bank, Madison	0.00	
		(\$192,506,956.73)
Actual Book Balance June 30, 2014		(\$192,506,956.73)

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Cash Reconciliation - June 30, 2015

Bank Balances June 30, 2015		
US Bank, Milwaukee	\$928,808.98	
US Bank, Madison	246.65	
Total Bank Balances		929,055.63
Add: Deposits in Transit		
US Bank, Milwaukee	13,665,186.04	
US Bank, Madison	1,423.35	
Total Deposits in Transit		13,666,609.39
Add: Misc Bank Charges in Transit		
US Bank, Milwaukee	460,295.82	
US Bank, Madison	0.00	
Total Misc Bank Charges in Transit		460,295.82
Less: Misc Bank Credits in Transit		
US Bank, Milwaukee	(45,408,521.09)	
US Bank, Madison	0.00	
Total Misc Bank Credits in Transit		(45,408,521.09)
Less: Outstanding Checks		
US Bank, Milwaukee	(153,298,105.16)	
US Bank, Madison	0.00	
Total Outstanding Checks		(153,298,105.16)
		<u>(183,650,665.41)</u>
Other Checks and Adjustments		
Lottery	47,933.16	
Fiscal Agent Accts	(879,999.73)	
Total Other Checks		(832,066.57)
Book Balance SCTF (as reported by DCF)	16,210,482.00	
		16,210,482.00
Calculated Book Balance June 30, 2015		<u>(168,272,249.98)</u>
Controller's Book Balance June 30, 2015		
US Bank, Milwaukee	(168,272,249.98)	
US Bank, Madison	0.00	
Actual Book Balance June 30, 2015		<u>(168,272,249.98)</u>

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Statement of Accounts Held in Trust  
(Other than State-owned Investments)

Institutions serving in a fiduciary capacity are required to have specified amounts of cash and securities on deposit with the Department of Administration. The deposits are held to assure faithful execution of trusts accepted by them.

The Department of Administration accepts and holds deposits of securities in trust from insurance companies for the protection of the policy holder of the insurer.

The Department of Administration accepts and holds deposits of securities in trust from Care Management Organizations for insolvency funding.

	<u>June 30, 2014</u>	<u>June 30, 2015</u>
In trust for Banks and Trust Companies pursuant to Section 223.02	\$6,190,000.00	\$5,520,000.00
In trust for Insurance Companies pursuant to Section 601.13	308,733,527.62	296,215,541.51
In trust for Care Management Organizations pursuant to Section 648.75	4,125,000.00	5,250,000.00
Grand Total - Custody Accounts	<u><u>\$319,048,527.62</u></u>	<u><u>\$306,985,541.51</u></u>