

Reporting Required by Section 16.401(8), Wisconsin Statutes
Statement of Receipts & Disbursements by Fund
07/01/2015 - 06/30/2016

Fund No.	Fund Name	Beginning Balance Investment Shares	Plus: Beginning Cash	Add: Receipts	Less: Disbursements	Ending Balance Investment Shares	Ending Cash
100	General	1,370,554,000.00	785.21	30,980,848,713.93	31,291,092,489.78	1,060,311,000.00	9.36
211	Transportation	435,292,000.00	565.97	3,541,374,105.37	3,421,766,876.21	554,899,000.00	795.13
212	Conservation	65,021,000.00	602.41	271,860,655.60	266,005,981.74	70,876,000.00	276.27
213	Heritage State Parks & Forests	1,218,000.00	296.44	1,623.20	(73,618.10)	1,293,000.00	537.74
214	WI Health Education Loan Repayment	11,292,000.00	780.19	65,205.82	1,979,426.09	9,378,000.00	559.92
217	Waste Management	21,049,000.00	230.07	152,143.02	(165,324.86)	21,366,000.00	697.95
219	Investment and Local Impact	281,000.00	356.30	97.64	203,381.59	78,000.00	72.35
220	Election Administration	6,991,000.00	350.78	683,504.23	2,507,157.75	5,167,000.00	697.26
222	Industrial Building Construction Loan	(1,000.00)	990.09	(0.35)	0.00	(1,000.00)	989.74
224	Self-Insured Employers Liability	184,000.00	414.32	63.95	(401.52)	184,000.00	879.79
225	Medical Assistance Trust	(227,976,000.00)	728.16	343,700,631.59	208,486,469.30	(92,762,000.00)	890.45
226	Work Injury Supplemental Benefits	8,052,000.00	290.63	5,360,584.24	2,043,067.85	11,369,000.00	807.02
227	Workers Compensation	3,100,000.00	571.44	10,856,749.14	10,108,344.98	3,848,000.00	975.60
228	Unemploy Prog Integrity Fund	1,147,000.00	958.02	338,361.93	74,786.41	1,411,000.00	533.54
229	Uninsured Employer	12,507,000.00	431.16	6,086,864.47	3,147,416.90	15,446,000.00	878.73
234	Hospital Assessment	138,142,000.00	518.73	270,876,623.19	231,479,096.40	177,540,000.00	45.52
235	Utility Public Benefits	9,186,000.00	329.67	105,874,226.89	99,910,421.95	15,150,000.00	134.61
237	Critical Access Hospital Assessment	2,853,000.00	393.21	5,788,152.05	4,521,387.89	4,120,000.00	157.37
238	Mediation	66,000.00	494.82	217,227.58	195,690.48	88,000.00	31.92
239	Police & Fire Protection	35,241,000.00	271.56	13,940,209.66	52,251,103.75	(3,070,000.00)	377.47
241	Working Lands	143,000.00	447.43	3,318.15	6,759.81	140,000.00	5.77
248	Economic Development	4,840,000.00	1.27	21,072,910.69	20,523,203.74	5,389,000.00	708.22
249	Read to Lead Development	283,000.00	269.19	98.29	133,285.33	150,000.00	82.15
250	State Capitol Restoration	84,000.00	569.30	4,750.55	(194.75)	89,000.00	514.60
257	Agricultural Chemical Cleanup	3,442,000.00	710.32	647,307.89	(1,311,294.10)	5,401,000.00	312.31
258	Farms for the Future	0.00	50.00	0.00	0.00	0.00	50.00
259	Agrichemical Management	10,532,000.00	722.69	626,057.65	(1,196,063.00)	12,354,000.00	843.34
261	Agricultural Producer Security	6,269,000.00	638.18	512,025.63	(162,638.23)	6,944,000.00	302.04
262	Public Employe Trust	3,822,000.00	913.18	83,500,349.52	69,156,624.54	18,166,000.00	638.16
264	Historical Legacy Trust	73,000.00	44.12	25.37	(159.29)	73,000.00	228.78
266	History Preservation Partnership	267,000.00	711.33	3,768,747.13	3,958,037.19	78,000.00	421.27
268	Wireless 911	32,000.00	30.27	11.12	(69.83)	32,000.00	111.22
272	Petroleum Inspection	26,300,000.00	250.49	42,431,239.32	15,715,872.69	53,015,000.00	617.12
274	Environmental	6,395,000.00	138.51	86,413,620.92	83,982,541.20	8,826,000.00	218.23
277	Dry Cleaner Environmental Response	184,000.00	881.67	13,340,486.73	13,192,600.64	332,000.00	767.76
279	Recycling & Renewable Energy	(1,000.00)	921.46	(365.84)	31.95	(1,000.00)	523.67
280	Vendomet	0.00	4.38	0.00	0.00	0.00	4.38
281	Military Family Relief	302,000.00	124.50	6,720.78	(19,255.03)	328,000.00	100.31
285	Universal Services	12,545,000.00	371.74	40,079,100.92	36,911,226.53	15,713,000.00	246.13
286	Budget Stabilization	279,956,000.00	114.47	388,792.74	(612,263.19)	280,957,000.00	170.40
289	Land Information	591,000.00	651.10	6,330,793.65	5,238,438.65	1,684,000.00	6.10
291	Permanent Endowment Fund	127,101,000.00	862.89	6,050,282.78	(66,090.75)	133,218,000.00	236.42
315	Bond Security and Redemption	6,871,000.00	78.82	1,228,301,000.47	1,228,599,502.91	6,572,000.00	576.38
490	State Building Trust	67,407,000.00	515.71	73,907,179.26	38,697,061.62	102,617,000.00	633.35
495	Capital Improvement	165,952,000.00	924.42	744,019,940.89	802,497,718.15	107,475,000.00	147.16
521	Lottery	49,839,000.00	932.18	315,551,309.33	311,195,961.02	54,195,000.00	280.49
531	Local Government Property Insurance	1,814,000.00	877.59	14,058,605.27	15,638,572.86	234,000.00	910.00
532	State Life Insurance	1,620,000.00	322.79	13,032,868.56	13,361,324.20	1,291,000.00	867.15
533	Injured Patients & Families C	57,066,000.00	383.39	233,523,290.68	238,971,152.05	51,618,000.00	522.02
570	Tuition Trust	1,510,000.00	409.15	410,416.82	704,813.70	1,216,000.00	12.27
573	Environmental Improvement	375,089,000.00	207.36	157,719,572.02	190,677,991.13	342,130,000.00	788.25
582	Veterans Trust	4,976,000.00	175.05	2,602,230.34	1,875,298.32	5,703,000.00	107.07
583	Vets Mortgage Loan Repayment	8,432,000.00	87.41	16,332,651.83	14,739,160.48	10,025,000.00	578.76
587	Transportation Infrastructure Loan	346,000.00	520.38	696,753.87	485,880.29	557,000.00	393.96
723	Children's Trust	34,000.00	890.68	26,409.74	159.83	61,000.00	140.59
743	Agriculture College	12,000.00	571.15	28,516.29	(2,486.68)	43,000.00	574.12
744	Common School	140,143,000.00	564.91	197,880,582.84	243,858,025.89	94,166,000.00	121.86
745	Normal School	4,541,000.00	28.95	1,955,679.95	4,002,817.51	2,493,000.00	891.39
746	University	18,000.00	297.96	291.57	(17,593.69)	36,000.00	183.22
747	Core Retirement Investment Trust	1,768,461,000.00	895.82	17,886,661,002.06	16,678,993,899.70	2,976,128,000.00	998.18
751	Variable Retirement Invest Trust	66,032,000.00	970.92	874,152,272.42	813,157,650.62	127,027,000.00	592.72
756	Local Government Pooled Investment	2,741,196,000.00	584.48	9,442,581,068.13	9,030,724,176.73	3,153,053,000.00	475.88
760	Historical Society Trust	203,000.00	861.77	478,704.79	474,403.51	208,000.00	163.05
763	Common School Income	11,071,000.00	558.59	84,467,943.93	87,148,623.72	8,390,000.00	878.80
767	Benevolent	13,000.00	500.00	0.00	(28.36)	13,000.00	528.36
769	College Savings Program Trust	11,750,000.00	916.89	1,628,181.43	280,864.64	13,098,000.00	233.68
788	Support Collection Trust	20,715,000.00	150.55	962,794,447.18	964,191,502.91	19,318,000.00	94.82
875	University Trust-Principal	10,817,000.00	308.69	21,824,385.61	22,613,498.83	10,028,000.00	195.47
876	University Trust-Income	42,043,000.00	812.65	7,563,504.04	(579,456.35)	50,186,000.00	773.04
940	Investment Pool	(7,935,330,000.00)	(168,306,385.91)	47,900,782,644.01	49,533,690,356.72	(9,537,460,000.00)	(199,084,098.62)
Totals		0.00	(168,272,249.98)	116,046,183,470.47	116,076,965,200.95	0.00	(199,053,980.46)

Reporting Required by Section 16.401(8), Wisconsin Statutes
 Statement of Receipts & Disbursements by Fund
 07/01/2016 - 06/30/2017

Fund No.	Fund Name	Beginning Balance Investment			Ending Balance Investment		
		Shares	Plus: Beginning Cash	Add: Receipts	Less: Disbursements	Shares	Ending Cash
100	General	1,060,311,000.00	9.36	32,583,253,227.44	32,274,085,064.34	1,369,479,000.00	172.46
211	Transportation	554,899,000.00	795.13	2,816,980,069.27	3,165,988,732.55	205,891,000.00	131.85
212	Conservation	70,876,000.00	276.27	263,435,963.50	236,519,194.48	97,793,000.00	45.29
213	Heritage State Parks & Forests	1,293,000.00	537.74	0.00	19,804.16	1,313,000.00	341.90
214	WI Health Education Loan Repayment	9,378,000.00	559.92	64,206.98	9,442,766.90	0.00	0.00
217	Waste Management	21,366,000.00	697.95	226,000.00	347,991.34	21,940,000.00	689.29
219	Investment and Local Impact	78,000.00	72.35	0.00	396.73	78,000.00	469.08
220	Election Administration	5,167,000.00	697.26	368,138.03	2,097,451.51	3,438,000.00	383.78
222	Industrial Building Construction Loan	(1,000.00)	989.74	0.00	0.00	(1,000.00)	989.74
224	Self-Insured Employers Liability	184,000.00	879.79	0.00	940.47	185,000.00	820.26
225	Medical Assistance Trust	(92,762,000.00)	890.45	71,132,550.60	98,884,250.51	(120,513,000.00)	190.54
226	Work Injury Supplemental Benefits	11,369,000.00	807.02	9,054,886.71	5,478,832.98	14,945,000.00	860.75
227	Workers Compensation	3,848,000.00	975.60	15,531,193.60	15,666,848.60	3,713,000.00	320.60
228	Unemploy Prog Integrity Fund	1,411,000.00	533.54	3,118,793.09	1,899,162.23	6,429,000.00	488.86
229	Uninsured Employer	15,446,000.00	878.73	5,694,192.66	1,536,651.18	19,604,000.00	420.21
234	Hospital Assessment	177,540,000.00	45.52	433,578,782.00	338,533,972.89	272,584,000.00	854.63
235	Utility Public Benefits	15,150,000.00	134.61	110,565,870.58	112,366,617.71	13,349,000.00	387.48
237	Critical Access Hospital Assessment	4,120,000.00	157.37	7,383,457.50	5,408,847.76	6,094,000.00	767.11
238	Mediation	88,000.00	31.92	174,709.63	238,194.38	24,000.00	547.17
239	Police & Fire Protection	(3,070,000.00)	377.47	56,587,308.10	1,229,128.89	52,288,000.00	556.68
241	Working Lands	140,000.00	5.77	2,216.88	4,931.28	137,000.00	291.37
248	Economic Development	5,389,000.00	708.22	44,382,249.46	24,991,260.91	24,780,000.00	696.77
249	Read to Lead Development	150,000.00	82.15	0.00	118,615.97	31,000.00	466.18
250	State Capitol Restoration	89,000.00	514.60	6,539.00	1,286.99	94,000.00	766.61
257	Agricultural Chemical Cleanup	5,401,000.00	312.31	86.40	1,470,486.04	6,871,000.00	884.75
258	Farms for the Future	0.00	50.00	0.00	0.00	0.00	50.00
259	Agrichemical Management	12,354,000.00	843.34	11,148.04	1,411,385.73	13,777,000.00	377.11
261	Agricultural Producer Security	6,944,000.00	302.04	84,793.41	790,396.51	7,819,000.00	491.96
262	Public Employe Trust	18,166,000.00	638.16	58,378,828.93	61,703,318.64	14,842,000.00	148.45
264	Historical Legacy Trust	73,000.00	228.78	0.00	371.47	73,000.00	600.25
266	History Preservation Partnership	78,000.00	421.27	3,770,158.29	3,786,151.61	62,000.00	427.95
268	Wireless 911	32,000.00	111.22	0.00	162.85	32,000.00	274.07
272	Petroleum Inspection	53,015,000.00	617.12	45,635,544.38	45,957,194.29	52,693,000.00	967.21
274	Environmental	8,826,000.00	218.23	60,504,055.47	86,305,414.13	(16,976,000.00)	859.57
277	Dry Cleaner Environmental Response	332,000.00	767.76	4,733,132.34	4,772,427.62	293,000.00	472.48
279	Recycling & Renewable Energy	(1,000.00)	523.67	0.00	0.00	(1,000.00)	523.67
280	Vendomet	0.00	4.38	0.00	0.00	0.00	4.38
281	Military Family Relief	328,000.00	100.31	111,978.21	91,494.15	348,000.00	584.37
285	Universal Services	15,713,000.00	246.13	42,879,549.31	38,580,058.32	20,012,000.00	737.12
286	Budget Stabilization	280,957,000.00	170.40	5,785.68	1,557,397.55	282,520,000.00	353.63
289	Land Information	1,684,000.00	6.10	6,947,072.00	6,796,624.70	1,834,000.00	453.40
291	Permanent Endowment Fund	133,218,000.00	236.42	131,538,186.45	132,760,528.67	131,995,000.00	894.20
315	Bond Security and Redemption	6,572,000.00	576.38	746,255,003.15	703,377,326.52	49,450,000.00	253.01
490	State Building Trust	102,617,000.00	633.35	2,104,308.02	13,016,818.22	117,738,000.00	759.59
495	Capital Improvement	107,475,000.00	147.16	908,502,084.66	748,355,773.63	267,621,000.00	458.19
521	Lottery	54,195,000.00	280.49	288,247,999.07	310,484,384.45	31,958,000.00	895.11
531	Local Government Property Insurance	234,000.00	910.00	3,257,413.72	2,736,005.23	756,000.00	318.49
532	State Life Insurance	1,291,000.00	867.15	7,709,902.37	7,390,007.97	1,611,000.00	761.55
533	Injured Patients & Families C	51,618,000.00	522.02	18,653,855.62	21,998,241.63	48,274,000.00	136.01
570	Tuition Trust	1,216,000.00	12.27	1,090,781.07	744,951.97	1,561,000.00	841.37
573	Environmental Improvement	342,130,000.00	788.25	160,374,727.93	391,057,140.91	111,448,000.00	375.27
582	Veterans Trust	5,703,000.00	107.07	2,296,410.49	5,026,392.73	2,973,000.00	124.83
583	Vets Mortgage Loan Repayment	10,025,000.00	578.76	12,881,282.39	15,709,523.06	7,197,000.00	338.09
587	Transportation Infrastructure Loan	557,000.00	393.96	336,448.19	33,421.09	927,000.00	263.24
723	Children's Trust	61,000.00	140.59	0.00	45,396.41	15,000.00	744.18
743	Agriculture College	43,000.00	574.12	1,320.52	26,854.18	71,000.00	748.82
744	Common School	94,166,000.00	121.86	353,658,906.58	346,703,724.40	101,121,000.00	304.04
745	Normal School	2,493,000.00	891.39	3,976,920.97	2,699,198.47	3,771,000.00	613.89
746	University	36,000.00	183.22	281.34	40,230.72	76,000.00	695.28
747	Core Retirement Investment Trust	2,976,128,000.00	998.18	19,581,990,219.75	19,401,020,411.13	3,157,098,000.00	806.80
751	Variable Retirement Invest Trust	127,027,000.00	592.72	851,341,627.42	808,147,610.34	170,221,000.00	609.80
756	Local Government Pooled Investment	3,153,053,000.00	475.88	10,339,961,971.70	10,321,775,018.85	3,171,240,000.00	428.73
760	Historical Society Trust	208,000.00	163.05	730,536.62	543,090.16	395,000.00	609.51
763	Common School Income	8,390,000.00	878.80	143,797,176.58	146,956,790.83	5,231,000.00	264.55
767	Benevolent	13,000.00	528.36	0.00	28.36	13,000.00	500.00
769	College Savings Program Trust	13,098,000.00	233.68	1,725,458.83	320,039.52	14,503,000.00	652.99
788	Support Collection Trust	19,318,000.00	94.82	962,635,516.63	960,579,193.82	21,374,000.00	417.63
875	University Trust-Principal	10,028,000.00	195.47	31,673,679.02	34,183,195.06	7,518,000.00	679.43
876	University Trust-Income	50,186,000.00	773.04	0.00	4,189,076.98	54,375,000.00	850.02
940	Investment Pool	(9,537,460,000.00)	(199,084,098.62)	206,794,106,812.37	207,192,256,199.26	0.00	(276,288,485.51)
Totals		0.00	(199,053,980.46)	277,993,451,318.95	278,095,455,506.67	9,858,405,000.00	(276,253,271.91)

Reporting Required by Section 16.401(8), Wisconsin Statutes
Cash Reconciliation - June 30, 2016

Bank Balances June 30, 2016		
US Bank, Milwaukee	(\$88,138,549.00)	
US Bank, Madison	0.00	
Total Bank Balances	<u>0.00</u>	<u>(88,138,549.00)</u>
Add: Deposits in Transit		
US Bank, Milwaukee	110,618,772.61	
US Bank, Madison	0.00	
Total Deposits in Transit	<u>0.00</u>	<u>110,618,772.61</u>
Add: Misc Bank Charges in Transit		
US Bank, Milwaukee	5,445,092.74	
US Bank, Madison	0.00	
Total Misc Bank Charges in Transit	<u>0.00</u>	<u>5,445,092.74</u>
Less: Misc Bank Credits in Transit		
US Bank, Milwaukee	(91,967,815.90)	
US Bank, Madison	0.00	
Total Misc Bank Credits in Transit	<u>0.00</u>	<u>(91,967,815.90)</u>
Less: Outstanding Checks		
US Bank, Milwaukee	(151,072,193.42)	
US Bank, Madison	0.00	
Total Outstanding Checks	<u>0.00</u>	<u>(151,072,193.42)</u>
		<u><u>(215,114,692.97)</u></u>
Other Checks and Adjustments		
Lottery	(28,895.84)	
Fiscal Agent Accts	(1,311,898.50)	

Reporting Required by Section 16.401(8), Wisconsin Statutes
Cash Reconciliation - June 30, 2017

Bank Balances June 30, 2017			
US Bank, Milwaukee	\$30,355,304.01		
Total Bank Balances		30,355,304.01	
Add: Deposits in Transit			
US Bank, Milwaukee	6,846,508.87		
Total Deposits in Transit		6,846,508.87	
Add: Misc Bank Charges in Transit			
US Bank, Milwaukee	43,833,670.73		
Total Misc Bank Charges in Transit		43,833,670.73	
Less: Misc Bank Credits in Transit			
US Bank, Milwaukee	(209,181,364.80)		
Total Misc Bank Credits in Transit		(209,181,364.80)	
Less: Outstanding Checks			
US Bank, Milwaukee	(156,079,938.21)		
Total Outstanding Checks		(156,079,938.21)	
			<u>(284,225,819.40)</u>
Other Checks and Adjustments			
Lottery	13,083.05		
Fiscal Agent Accts	(961,176.28)		
Other Adjustments	(1,513,253.40)		
Total Other Checks		<u>(2,461,346.63)</u>	
Book Balance SCTF (as reported by DCF)	<u>10,433,894.12</u>		
		<u>10,433,894.12</u>	
Calculated Book Balance June 30, 2017			<u>(276,253,271.91)</u>
Controller's Book Balance June 30, 2017			
US Bank, Milwaukee	(276,253,271.91)		
			<u>(276,253,271.91)</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, 2016</u>	<u>June 30, 2017</u>
In trust for Banks and Trust Companies pursuant to Section 223.02	\$5,600,000.00	\$5,416,000.00
In trust for Insurance Companies pursuant to Section 601.13	303,472,580.21	307,996,275.26
In trust for Care Management Organizations pursuant to Section 648.75	5,250,000.00	10,920,637.11
Grand Total - Custody Accounts	<u><u>\$314,322,580.21</u></u>	<u><u>\$324,332,912.37</u></u>