



AW ADVANCING A HEALTHIER
WISCONSIN ENDOWMENT

MEDICAL COLLEGE OF WISCONSIN

ADVANCING A HEALTHIER WISCONSIN ENDOWMENT PROGRAM AUDIT

January 1, 2014 - December 31, 2018



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August 18, 2020



STATE OF WISCONSIN | Legislative Audit Bureau

22 East Mifflin St., Suite 500 ■ Madison, WI 53703 ■ (608) 266-2818 ■ Hotline: 1-877-FRAUD-17 ■ www.legis.wisconsin.gov/lab

Joe Chrisman
State Auditor

April 6, 2018

Dr. Cheryl A. Maurana
Medical College of Wisconsin
8701 Watertown Plank Road
P.O. Box 26509
Milwaukee, Wisconsin 53226

Dear Dr. Maurana:

Thank you for your letter, dated February 2, 2018, in which you request the Legislative Audit Bureau to conduct an audit of the Advancing a Healthier Wisconsin Endowment for the period from July 1, 2013, through June 30, 2018. This audit would, as you note, be the third such audit the Legislative Audit Bureau has conducted of the program at regular five-year intervals.

As I indicated in our teleconference today, I shared your request with the co-chairpersons of the Joint Legislative Audit Committee. Based on other legislative priorities for our work, I write to inform you that we do not intend to conduct the next audit of the Advancing a Healthier Wisconsin Endowment. Therefore, under terms of the March 28, 2000 order from the Commissioner of Insurance, the Medical College of Wisconsin must now obtain a program and financial audit from an independent firm approved by, or selected under standards approved by, the Commissioner. Although not required under the order, please ensure we receive a copy of the next audit when it is completed.

In separate correspondence, I have informed Mr. Theodore Nickel, the current Commissioner of Insurance, that we will not be engaged in conducting an audit for the five-year period ending June 30, 2018.

Please contact me if we can be of any assistance to you in your next steps.

Sincerely,

Joe Chrisman
State Auditor

JC/cb



State of Wisconsin / OFFICE OF THE COMMISSIONER OF INSURANCE

Tony Evers, Governor
Mark V. Afable, Commissioner

Wisconsin.gov

March 11, 2019

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Cheryl A. Maurana, Ph.D.
Senior Vice President for Strategic Academic Partnerships
ADVANCING A HEALTHIER WISCONSIN PROGRAM
c/o The Medical College of Wisconsin

Eileen M. Smith
Assistant Dean and Director
WISCONSIN PARTNERSHIP PROGRAM
c/o School of Medicine and Public Health,
University of Wisconsin-Madison

Sent via Electronic Mail

Re: Five-year Program Audit

Dear Dr. Maurana and Ms. Smith;

As you may be aware, on January 10, 2019, the Office of the Commissioner of Insurance (OCI) was informed that the Legislative Audit Bureau would not be conducting a five-year program audit of the Advancing a Healthier Wisconsin Program or the Wisconsin Partnership Program. A five-year audit of these programs is required by OCI's March 28, 2000 conversion order. Since the Legislative Audit Bureau will not be conducting the audit, the Medical College of Wisconsin and the School of Medicine and Public Health will need to select an audit firm to complete the required five-year program audit. OCI does not object to the Medical College of Wisconsin and the School of Medicine and Public Health retaining the same auditor to conduct the audits for each program. The March 28, 2000 order requires that the audit firm chosen be "approved by, or selected under the standards approved by, the Commissioner."

The Medical College of Wisconsin and the School of Medicine and Public Health should use the following standards in choosing a firm for the audit. The firm should be independent and free of any conflicts of interest and the audit should be conducted pursuant to generally accepted auditing standards. The audit should generally address the issues reviewed by the Legislative Audit Bureau in its last program audit. More specifically, the audit, at a minimum, should:

1. Review the process for awarding grants and overseeing grantees and their expenditures;
2. Verify that funds are not used to supplant other resources;
3. Verify that funds have been awarded for an allowable purpose and have been properly allocated between public health programs and education and research programs;
4. Verify that the school has completed an annual report on endowment-funded activities and a five-year plan prepared with public input; and
5. Review compliance with recommendations made during the previous audit.

With these guidelines in mind, please submit the choice of auditor for approval at your earliest convenience. Thank you for your attention to this matter and I look forward to working with the Advancing a Healthier Wisconsin Program and the Wisconsin Partnership Program.

Sincerely,

Mark V. Afable
Commissioner of Insurance



State of Wisconsin / OFFICE OF THE COMMISSIONER OF INSURANCE

Tony Evers, Governor
Mark V. Afable, Commissioner

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March 18, 2020

Charles D. "Butch" Klescewski
Partner - KPMG LLP
Aon Center, 200 E Randolph Dr, Ste 5500, Chicago, IL 60601-6436
Email: cklescew@kpmg.com

Sent via Electronic Mail

Re: Approval of Agreed Upon Procedures

Mr. Klescewski:

In keeping with the Order issued by the Wisconsin Commissioner of Insurance on March 28, 2000, the Medical College of Wisconsin (MCW) and the UW-Madison School of Medicine and Public Health (UWSMPH) will engage in Agreed Upon Procedures for the period of calendar year (CY) CY2014-2018. Both MCW and UWSMPH have worked closely with my office through the notification that the Wisconsin Legislative Audit Bureau (LAB) would not be available to conduct the program audit for the period of CY2014-2018 to the selection of the public audit firm of KPMG to conduct the Agreed Upon Procedures engagement.

The Office of the Commissioner of Insurance agrees with the process followed by MCW and UWSMPH for selecting KPMG, an independent public accounting firm, and the Agreed Upon Procedures engagement will meet the requirements as outlined in my letter dated March 11, 2019.

Sincerely,

A handwritten signature in black ink that reads "Mark V. Afable".

Mark V. Afable
Commissioner of Insurance

CC: Eileen M. Smith, Assistant Dean and Director, Wisconsin Partnership Program
Cheryl A. Maurana, Ph.D., Senior Vice President for Strategic Academic Partnerships,
Medical College of Wisconsin



knowledge changing life

August 18, 2020

KPMG LLP
200 E. Randolph Street
Suite 5500
Chicago, IL 60601-6436

Ladies and Gentlemen:

In connection with your engagement to perform agreed-upon procedures to The Medical College of Wisconsin, Inc.'s Advancing a Healthier Wisconsin Program (the Program) for the periods January 1, 2014 – December 31, 2018, we confirm, to the best of our knowledge and belief, as of August 18, 2020, the following representations made to you during your agreed-upon procedures engagement:

1. We acknowledge our responsibility for the assertion of compliance and compliance with the Program during the periods January 1, 2014 – December 31, 2018.
2. There are no known matters contradicting the subject matter or assertion and there have been no communications from regulatory agencies or others affecting the subject matter or assertion, including between the end of the period addressed in the written assertion and the date of the agreed-upon procedures report.
3. We acknowledge our responsibility for:
 - a) The subject matter and the assertion;
 - b) Selecting the criteria, when applicable; and
 - c) Determining that such criteria are appropriate for our purposes.
4. We have provided you with access to all records relevant to the subject matter and the agreed upon procedures.
5. We are not aware of any material noncompliance in the Program's compliance with the program requirements.
6. We take responsibility for the sufficiency (nature, timing, and extent) of the agreed-upon procedures for our purposes. Further, we understand that your report is intended solely for use by us and the other specified parties, and is not intended for use by those who have not agreed to the procedures and have not taken responsibility for the sufficiency of the procedures for their purposes.

Sincerely,

The Medical College of Wisconsin, Inc.



John R. Raymond, Sr., M.D.

President and Chief Executive Officer



Barclay Ferguson

Chief Financial Officer



Pamela J. Stanick

Associate Vice President, Finance & Treasury

August 18, 2020

KPMG LLP
200 E. Randolph Street
Suite 5500
Chicago, IL 60601-6436

Ladies and Gentlemen:

In connection with your engagement to perform agreed-upon procedures to The Medical College of Wisconsin, Inc.'s Advancing a Healthier Wisconsin Program (the Program) for the periods January 1, 2014 – December 31, 2018, we confirm, to the best of our knowledge and belief, as of August 18, 2020, the following representations made to you during your agreed-upon procedures engagement:

1. We acknowledge our responsibility for the assertion of compliance and compliance with the Program and for establishing and maintaining effective internal control over compliance during the periods January 1, 2014 – December 31, 2018.
2. We have performed an evaluation of the Program's compliance with the program requirements and assert that the Program is in compliance with those requirements for the period January 1, 2014 – December 31, 2018.
3. There are no known matters contradicting the subject matter or assertion and there have been no communications from regulatory agencies or others affecting the subject matter or assertion, including between the end of the period addressed in the written assertion and the date of the agreed-upon procedures report.
4. We acknowledge our responsibility for:
 - a) The subject matter and the assertion;
 - b) Selecting the criteria, when applicable; and
 - c) Determining that such criteria are appropriate for our purposes.
5. We have provided you with access to all records relevant to the subject matter and the agreed upon procedures.
6. We take responsibility for the sufficiency (nature, timing, and extent) of the agreed-upon procedures for our purposes. Further, we understand that your report is intended solely for use by us and the other specified parties, and is not intended for use by those who have not agreed to the procedures and have not taken responsibility for the sufficiency of the procedures for their purposes.



8701 W Watertown Plank Rd,
Milwaukee, WI 53226-0509
(414) 955-4350
ahwendumment.org

Sincerely,

The Medical College of Wisconsin, Inc.'s Advancing a Healthier Wisconsin Program

A handwritten signature in black ink that reads "Cheryl A. Maurana".

Cheryl A. Maurana, PhD

Senior Vice President for Strategic Academic Partnerships
Professor of Population Health





KPMG LLP
Suite 1050
833 East Michigan Street
Milwaukee, WI 53202-5337

Independent Accountants' Report on Applying Agreed-Upon Procedures

Board of Trustees and Management of the Medical College of Wisconsin:

We have performed the procedures enumerated below, which were agreed to by management of Medical College of Wisconsin (MCW) and the Wisconsin Office of the Commissioner of Insurance, on the MCW's Advancing a Healthier Wisconsin Program (the Program) for the period January 1, 2014 through December 31, 2018 (the period). MCW's management is responsible for compliance with the Program for the period January 1, 2014 through December 31, 2018. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures enumerated below either for the purpose for which this report has been requested or for any other purpose.

1. Procedure: Inquire of management whether an independent financial audit(s) covering grant and administrative expenditures between January 1, 2014 and December 31, 2018 has been completed in compliance with the Insurance Commissioner's Order.

Results: We inquired of management and obtained from management the audited financial statements of the Program for fiscal years ended June 30, 2014, 2015, 2016, 2017, 2018 and 2019. In addition, we obtained from management the general ledger of the Program for the six-month period ended December 31, 2013 and the six-month period ended December 31, 2018 which were used by management to reconcile expenditures for the period covered by this report.

2. Procedure: For each reporting period noted in procedure 1 obtain management's summary schedule of Program expenditures by award granted and amounts charged as administrative expenses. Agree total expenditures to the amount shown as Program expenditures in the corresponding financial statement audit. Management's summary schedule of Program expenditures should be presented by award and include the following: amount awarded, amount expended in period, amount unspent at period end and total for all amounts expended. (Attach as Schedule 1)

Results: We obtained from management the summary schedules of Program expenditures by award granted and amounts charged as administrative expenses for both the Public Health Initiatives (Fund 151) awards and the Education and Research Initiatives (Fund 152) awards for each of the periods noted in procedure 1 above. Total expenditures were reconciled by management to the corresponding audited financial statements or general ledger. See Schedule 1. No exceptions were noted as a result of applying this procedure.

3. Procedure: Obtain management's schedule of the endowment balance at each period end and agree it to the corresponding audited financial statements of the Program. (Attach as Schedule 2)

Results: We obtained management's schedule of endowment balance as of June 30, 2014, 2015, 2016, 2017, 2018 and 2019 and agreed the endowment balance to the respective financial statements. No exceptions were noted as a result of applying this procedure. See Schedule 2.

4. Procedure: Obtain and read Program minutes of governance committee meetings. Verify the minutes provide documentation of award decisions. Verify the minutes provide documentation of financial reporting on the value of the endowment and available funds.



Results: We obtained from management and read the Program minutes of governance committee meetings for each period noted in procedure 1 above. Per reading of the minutes, we observed the minutes included award decisions, the value of the endowment fund and awarded funds that were still available for disbursement. See Schedule 6 for a list of dates to the corresponding minutes.

5. Procedure: Inquire of management as to whether or not the entity charges administrative expenses to the Program. If an administrative expense was charged, obtain a schedule of administrative expenses from management and agree to the respective financial statements or unaudited general ledger noted in procedure 1 above. Compute the amount of administrative expenses to total Program expenditures for each period.

Results: We inquired of management, noting MCW does charge administrative expenses to the Program. We obtained management's schedule of administrative expenses at the transaction detail level for each period noted in procedure 1 above and agreed to the amounts charged to the Program per the respective financial statements or general ledger. We computed the amount of administrative expenses as a percentage of total Program expenditures and are included in Schedule 3.

No exceptions were noted as a result of applying this procedure.

6. Procedure: Select a sample of 25 or 15%, whichever is reached first, of administrative expenditure transactions from the schedule obtained in procedure 5 and vouch back to supporting documentation to ascertain that the administrative expense related to the Program. (Attach a summary of total administrative costs and amounts tested by period as Schedule 3)

Results: From the administrative expense schedule obtained in procedure 5, we selected 25 administrative expense transactions. We performed the following procedures:

- a. For external expenses, we obtained from management the invoice, purchase order (if applicable), and check copy and agreed the amount to the administrative expense schedule.
- b. For non-salary internal expenses, we obtained from management the inter-department invoice and the related journal entry and agreed the amount to the administrative expense schedule.

No exceptions were noted as a result of applying this procedure. See Schedule 3 and Schedule 3A for a summary of total administrative costs and amounts by period.

7. Procedure: Inquire whether management has prepared a five-year plan for the Program. Obtain supporting if public input sought in developing the plan. Obtain support that the five-year plan is approved by MCW Board of Trustees noting the date of the most recent plan and what period is covered.

Results: We inquired of management noting a five-year plan was prepared for the Program for the period 2014 through 2018. We obtained from management the Program's Public Input Process document for the plan, showing the different ways MCW requested public comments and the outcome of each. We obtained from management a certified letter from John T. Newsome, Esq., Assistant Secretary and General Counsel for the Medical College of Wisconsin, Inc. that stated the date of the Board of Trustee meeting minutes approving the plan, noting the 2014 through 2018 plan was approved on October 25, 2013.

8. Procedure: Inquire of management whether the entity conducted and recorded the Program annual vote on the allocated percentage of funds for public health initiatives (Fund 151) and for education and research initiatives (Fund 152). Obtain evidence of separate endowment accounts for public health initiatives and for education and research initiatives consistent with the Insurance Commissioner's Order. Inquire of management as to whether the endowment funds were pooled with other endowment funds in a common investment management practice.



Results: We inquired of management whether the Program conducted and recorded the annual vote on the allocation percentage of funds for Fund 151 and Fund 152. We obtained from management the meeting minutes observing the annual vote were June 5, 2014; May 7, 2015; June 2, 2016; May 4, 2017 and May 3, 2018.

We obtained the endowment schedule for the period noted in procedure 1 above. There were separate endowment accounts for Fund 151 and Fund 152 consistent with the Insurance Commissioner's Order.

We inquired of management as to whether the Program endowment funds were pooled with other endowment funds of MCW in a common investment management practice. Management identified that the Program endowment is pooled with other funds at MCW for investment purposes. The pooled endowment accounting policy is disclosed in the notes to the audited financial statements identified in procedure 1 above.

9. Procedure: Inquire of management whether the entity completed annual reports on endowment-funded activities. Obtain evidence the reports were reviewed by the MCW Board of Trustees consistent with the requirements of the Insurance Commissioner's Order. Obtain evidence the reports were made available to the public.

Results: We inquired of management and obtained from management the annual reports on endowment-funded activities for each period noted in procedure 1 above. Management indicated the website where the reports were made available to the public. Each report was on the AHW Public Stewardship website (<https://ahwendowment.org/AHW/Who-We-Are/Public-Stewardship.htm>). We obtained from management a certified letter from John T. Newsome, Esq., Assistant Secretary and General Counsel for the Medical College of Wisconsin, Inc. that stated the date of the Board of Trustee meeting minutes discussing the review of each annual report which occurred on May 29, 2015; May 27, 2016; May 26, 2017; June 22, 2018; June 28, 2019 and June 26, 2020.

10. Procedure: Inquire of management whether the membership composition of the MCW Consortium was consistent with the requirements of the Insurance Commissioner's Order.

Results: We obtained from management the Office of the Commissioner of Insurance's Order on membership composition of the Program MCW Consortium. We obtained from management a listing of MCW Consortium members for each period noted in procedure 1 above and agreed the listing of MCW Consortium members to the Commissioner of Insurance's Order.

11. Procedure: Inquire of management whether the entity has a policy on non-supplanting.

Results: We inquired of management and obtained from management the Program's policy named "AHW Non-Supplanting Policy" that covers the periods noted in procedure 1 above.

12. Procedure: Using the list of awards obtained in procedure 2, select a sample of 20 projects, active between January 1, 2014 and December 31, 2018. Select 10 public health initiatives and 10 education and research initiatives that in total reflect at least 20% of expenditures of their respective project category during the period.

Results: From the Fund 151 and Fund 152 summary schedules of Program expenditures by award granted obtained in procedure 2 above (Schedule 1), we calculated the total expenditure population and multiplied by 20% to obtain the percentage threshold value needed to meet the procedure requirements. Total expenditures for Fund 151 and Fund 152 for the Program period were \$22,940,825 and \$56,604,275, respectively. The sampled Fund 151 and Fund 152 award expenditures were \$9,481,242 and \$19,966,759, respectively. See Schedule 5 for total project expenditures for the sample selected.



13. Procedure: For each award selected in procedure 12, verify that the award documentation includes the following items, and is consistent with governing documents, such as the Insurance Commissioner's Order and the 3rd Five-Year Plans:

- a. Preliminary application/letter of intent (LOI) (if required) with evidence of review and approval in accordance with the relevant Request for Proposal (RFP)/Request for Award (RFA)/Five Year Plan (FYP) component to include confirmation of applicant eligibility.
- b. Full application submitted (if required) with evidence of review and approval in accordance with the relevant RFP/RFA/FYP component.
- c. Detailed budget submitted. Verify if subsequent budget revisions were approved in accordance with policy. Verify that base salaries of personnel expenses are below the NIH salary cap as required by the RFP/RFA/FYP component.
- d. Documentation indicating the amount awarded and period funds are available (e.g., award letter/Memorandum of Understanding (MOU)/funding agreement). Verify if there was documentation of changes to the award amount or period of award; or a no cost extension recording changing the period of award, if applicable.
- e. Evidence of expert reviewer used to evaluate the full application as described in the applicable RFP/RFA/FYP component.
- f. Documentation of RFP, RFA or other process used with evidence of an eligible applicant organization or academic partner (for public health grants) or principal investigator (for education and research grants) being identified.
- g. Documentation of a non-supplanting review in alignment with the entity's non-supplanting policy.
- h. Documentation supporting the amount awarded was within the program limits delineated in the applicable RFP/RFA/FYP component.
- i. For public health initiatives, documentation supporting that formal training and orientation was provided to the applicant and award recipient

Prepare and attach Schedule 4 to summarize results.

Results: We selected a sample of 20 awards (10 Fund 151 and 10 Fund 152) at procedure 12. For each award selected, we requested and obtained from management the following documentation to apply the procedures:

- a. Obtained the applicant's letter of intent (if required) and/or invitation that included the Program's review and approval in accordance with the relevant RFP/RFA/FYP component to include confirmation of applicant eligibility.
- b. Obtained the full application submitted (if required) and Board Meeting minutes that included review and approval of the full application in accordance with the relevant RFP/RFA/FYP component.
- c. Obtained the original budgets and any revised budgets with change requests (if applicable). We sighted Program approval of the budget(s) by obtaining the email sent to the award recipient with the approved budget spreadsheet. We agreed base salaries of personnel expenses included in the budget were below the published NIH salary cap as required by the RFP/RFA/FYP component.



- d. Obtained the original award letters, MOU and No Cost Extension (if applicable) containing the amount awarded and the period funds were available. Obtained the change request form and MOU Addendum (if applicable) of changes to the award amount or period of award; or a no cost extension recording changing the period of award, if applicable. We agreed award amounts to amounts in procedure 13b and 13c above.
- e. Obtained the Program Review Panel Rosters, along with the Full Proposal Reviewer Feedback of the application. If the Consortium on Public and Community Health or the Research and Education Advisory Committee was the Program Review Panel, we obtained the Board Meeting minutes that included review and approval of the application.
- f. Obtained the LOI, RFA or lead academic partner or principal investigator resume as being an eligible applicant organization or academic partner (for public health grants) or principal investigator (for education and research grants) being identified per agreement to the RFP.
- g. Obtained the applicants completed non-supplanting questionnaire that was completed to support their understanding of the entity's non-supplanting policy and signed by the lead academic partner and principal investigator.
- h. Obtained the RFP/RFA and award letters supporting the amount awarded and agreed to the program limits delineated in the applicable RFP/RFA/FYP component in procedure 13c above.
- i. For Fund 151 awards, we obtained from management the power point presentation of the award orientation.

No exceptions were noted as a result of applying this procedure. See Schedule 4 for summary of this procedure.

14. Procedure: For each award selected in procedure 12, obtain the underlying detailed list of expenditures during the period. Using this detailed list, select the lesser of either 25 transactions per award or a sample of transactions that in total reflect at least 15% of expenditures for each award, whichever threshold is met first.

Results: For each award selected in procedure 12, we obtained from management the underlying detailed list of expenditures during the periods noted in procedure 1 above. Using this detailed list, we selected a sample of transactions that reflected at least 15% of the total expenditures for the award or 25 individual transactions, whichever was met first. For sampled items that comprised multiple transactions in one line item from the detail, we obtained from management the individual transaction detail of the aggregated item and selected individual transactions. See Schedule 5A for samples selected. Across the 20 awards, 435 individual expenditure samples were selected. No exceptions were noted as a result of applying this procedure.

15. Procedure: For the sample selected in procedure 14 obtain the supporting documentation of each expense selected and verify that it was spent during the grant period and represents and was approved as being in accordance with the award. (Keep in mind that certain costs are not allowable such as indirect costs, alcohol, entertainment, and lobbying. Also be alert for duplicate payments or payments after the grant period ended.) Prepare and attach as Schedule 5 a summary showing the name of the award, amount of award, amount of expenditures tested and coverage percentage.



Results: For each expense selected in procedure 14, we agreed the expense was dated within the respective periods noted in procedure 1 above and sighted the expense was approved by the designated responsible party via their signature as being in accordance with the award and as being for an allowable cost via the approved award budget or the certification statement on the Financial Status report.

- a. For external expenses, we obtained from management the invoice, budget approval and check copy and agreed the amount to the amount selected per the underlying detailed list of expenditures, transactions and supporting documentation.
- b. For non-salary internal expenses, we obtained from management the inter-department invoice, and the related journal entry and agreed the amount to the amount per the underlying detailed list of expenditures.
- c. For payroll related expenses, we obtained from management the employee's approved budget data form showing the employee's percentage of time allocated to the Program and annual salary. We recalculated the employee's payroll expense and agreed the amount to both the paycheck stub and to the underlying detailed list of expenditures.

No exceptions were noted as a result of applying this procedure. See Schedule 5A for procedure performed.

16. Procedure: For awards selected in procedure 12, inquire of management whether progress and final reports were submitted in accordance with the award and policies.

Results: For each award selected in procedure 12, we inquired of management and obtained from management the applicable progress and final reports noting the submission dates agreed with the award and policies. See Schedule 5. No exceptions were noted as a result of applying this procedure.

17. Procedure: For awards selected in procedure 12 inquire of management whether there were sub-recipients.

Results: For each award selected in procedure 12, we inquired of management on whether there were sub-recipients related to the award. Management stated that there were eleven awards that had sub-recipients. The eleven awards with sub-recipients are MCW Partner Team CAIR, Youth Violence Prevention Initiative, DryHootch iPeer: A Social & Technology Support Program for Veteran Mental Health, Promoting Healthy Relationships Among LGBT Youth, Specialty Access for Uninsured Program (SAUP), Earlier is Better, Kenosha County Suicide Prevention Initiative, Preparing the Community to Improve the Odds of Cardiac Arrest Survival, Creating a Jackson County That Supports Mental Health, Policy and Systems Change to Impact Health in MPS and Boys and Girls Clubs of Greater Milwaukee, and MCW Community Engagement Core Implementation Initiative.

18. Procedure: For those with sub-recipients, inquire with management whether there were required reporting documents submitted in accordance with the original award and policies.

Results: For sub-recipients noted within procedure 17, we inquired of management on whether there were required reporting documents submitted in accordance with the original award. We obtained from management RFA, application review form, award administration manual, proposal, letter, finalized budget and any change requests, non-supplanting review, and any necessary progress or final reports. No exceptions were noted as a result of applying this procedure.



19. Procedure: Inquire of management as to the Program being in compliance with the recommendations made by the Legislative Audit Bureau during the previous audit for the following:
- Verify the Program accepted the Legislative Audit Bureau's recommendation to require grantees to maintain documentation of all grant expenditures for at least five years after the submission of a final grant invoice
 - Verify the Program accepted the Legislative Audit Bureau's recommendation to revise progress report instructions to require grantees to provide information on survey results, the results of major data analyses, and attendance at project events.
 - Verify the Program accepted the Legislative Audit Bureau's recommendation to monitor compliance with site visit requirements and take steps to ensure all required site visits are completed.

Results: For each recommendation made by the Legislative Audit Bureau in their report dated August 12, 2015 for the 2009 through 2013 audit, we inquired of management as to whether the recommendations were made. See below for documentation obtained from management for each recommendation:

- We inquired with management over the requirement for grantees to maintain documentation after the submission of a final invoice for expenditures. Article 7 of the Funding Agreement was changed from not less than three years to not less than five years starting from the date of the submission of the final invoice. We obtained from management the Cooperative Education Service Agency #7 Funding Agreement as an example. Article 7 stated record retention is for a period of not less than five years.
 - We inquired with management over the revised progress report instructions. Management stated the Program reviewed this recommendation and after evaluating best practices in the industry, determined it was not feasible to implement this recommendation and therefore it was not made.
 - We inquired with management over the requirement for site visits. Management stated the Award Administration Manuals outline the site visit requirement for each award. We obtained from management the Youth Violence Prevention Initiative Award Administration Manual as an example. On page 13 of that manual it listed the site visit requirement and the minimum requirements.
20. Procedure: As noted in LAB report 15-10, Wisconsin United for Health Foundation, Inc. (WUHF) meetings served as public forums to receive comments on the Program that would not otherwise be available to interested organizations and individuals. Obtain evidence that the Program participated in meetings of the WUHF.

Results: We inquired of management over the participation in the WUHF presentations. Management stated there were three WUHF meetings for which they were requested to attend and present. Those meeting dates were during 2014, 2016, and 2018. We obtained a written letter from WUHF confirming MCW's presenting in the September 29, 2014, August 9, 2016 and October 17, 2018 meetings.

21. Procedure: Inquire of management as to the Program adhering to and applying the respective conflict of interest policies for its governance committees.

Results: We obtained from management the conflict of interest policies and Member Questionnaires for both the MCW Consortium on Public and Community Health and the Research and Education Advisory Committee for the periods noted in procedure 1 above. The Member Questionnaires contained certain Members that identified possible conflicts of interest. Management stated that the Program tracks the questionnaires, updating the conflicts each year, and ensures before voting on matters in meetings that all members are asked if they have a conflict. If a member has a conflict, the member is asked to abstain from voting on that matter. We obtained from management the Consortium on Public and Community Health June 2, 2016, and March 2, 2017 minutes and the Research and Education Advisory Committee



September 10, 2014, February 11, 2015, April 29, 2015 and November 14, 2018 minutes which indicates that members did not partake in voting matters where they would have a conflict of interest.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the MCW's Advancing a Healthier Wisconsin Program for the period January 1, 2014 through December 31, 2018. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Medical College of Wisconsin and the Wisconsin Office of the Commissioner of Insurance and is not intended to be and should not be used by anyone other than the specified parties.

KPMG LLP

Milwaukee, Wisconsin
August 18, 2020

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Schedule of Program Expenditures by Award

Award #	Closed- Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9510003	3,934	18,202	—	14,268	14,268	—	—
9510004	2,701	26,962	—	24,261	24,261	—	—
9510005	4,120	449,501	—	445,381	446,033	(652)	—
9510006	—	24,991	—	24,991	24,991	—	—
9510007	9	24,883	—	24,874	24,874	—	—
9510008	5,361	42,658	—	37,297	37,297	—	—
9510009	8	24,914	—	24,906	24,906	—	—
9510010	52	19,427	—	19,375	19,375	—	—
9510011	1	27,986	—	27,985	27,985	—	—
9510012	5,209	450,000	—	444,791	444,791	—	—
9510013	20,250	450,000	—	429,750	429,750	—	—
9510014	8,797	450,000	—	441,203	441,203	—	—
9510015	3,480	24,635	—	21,155	21,155	—	—
9510016	2,056	25,000	—	22,944	22,944	—	—
9510017	6	24,000	—	23,994	23,994	—	—
9510018	65	25,000	—	24,935	24,935	—	—
9510019	559	24,959	—	24,400	24,400	—	—
9510020	3,623	450,000	—	446,377	446,377	—	—
9510021	177	24,758	—	24,581	24,581	—	—
9510022	4,275	450,000	—	445,725	448,417	(2,692)	—
9510023	25	25,000	—	24,975	24,975	—	—
9510024	34,500	450,000	—	415,500	415,500	—	—
9510025	—	204,739	—	204,739	204,739	—	—
9510026	—	433,344	—	433,344	288,581	144,763	—
9510027	854	433,856	—	433,002	359,832	73,169	—
9510028	327	49,816	—	49,489	49,489	—	—
9510029'	6,093	50,000	—	43,907	43,907	—	—
9510030	1	50,000	—	49,999	49,999	—	—
9510031	1	430,668	—	430,667	346,398	84,268	—
9510032	1,229	50,000	—	48,771	48,771	—	—
9510033	12,905	388,183	—	375,278	285,813	89,465	—
9510034	896	433,805	—	432,909	359,753	73,157	—
9510035	609	50,000	—	49,391	49,391	—	—
9510036	2,354	49,628	—	47,274	47,274	—	—
9510037	12,697	34,619	—	21,922	21,922	—	—
9510038	1,943	432,880	—	430,937	320,844	110,093	—

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Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9510039	4	50,000	—	49,996	49,996	—	—
9510040	53,414	413,935	—	360,521	255,188	105,333	—
9510041	9,461	50,000	—	40,539	40,539	—	—
9510042	—	50,000	—	50,000	50,000	—	—
9510043	13,363	427,229	—	413,866	264,888	148,978	—
9510044	1,198	426,655	—	425,457	308,694	116,764	—
9510045	31,505	414,179	—	382,674	318,779	63,895	—
9510046	2,146	45,627	—	43,481	43,481	—	—
9510047	2,577	425,545	—	422,968	295,589	127,379	—
9510048	666	50,000	—	49,334	49,334	—	—
9510049	5,066	45,588	—	40,522	40,522	—	—
9510050	18,912	400,184	—	381,272	219,298	161,974	—
9510051	1,181	49,769	—	48,588	48,588	—	—
9510052	1,597	404,546	—	402,949	145,439	257,511	—
9510053	6,854	49,054	—	42,200	39,486	2,714	—
9510054	28,472	387,955	—	359,483	115,320	244,163	—
9510055	402	50,000	—	49,598	49,598	—	—
9510056	40,259	397,457	—	357,198	172,082	185,116	—
9510057	980	50,000	—	49,020	49,020	—	—
9510058	362	49,918	—	49,556	49,556	—	—
9510059	1,144	48,707	—	47,563	47,563	—	—
9510060	4	50,000	—	49,996	49,996	—	—
9510061	523	49,944	—	49,421	49,421	—	—
9510062	23,786	401,263	—	377,477	188,919	188,558	—
9510063	13,414	400,510	—	387,096	168,408	218,687	—
9510064	2,117	50,000	—	47,883	47,035	848	—
9510065	1,476	50,000	—	48,524	47,592	932	—
9510066	7,444	389,066	—	381,622	130,371	251,251	—
9510067	12,439	395,414	—	382,975	144,577	238,398	—
9510068	1,883	49,807	—	47,924	47,924	—	—
9510069	659	50,000	—	49,341	49,341	—	—
9510070	10,852	396,289	—	385,437	106,020	279,416	—
9510071	6,194	397,266	—	391,072	180,974	210,098	—
9510072	4,553	390,347	—	385,794	44,548	341,246	—
9510073	4,492	403,129	—	398,637	178,230	220,407	—
9510074	1,550	50,000	—	48,450	48,450	—	—
9510075	344	398,719	—	398,375	167,474	230,901	—
9510076	57	392,698	—	392,641	98,276	294,365	—
9510077	1	50,000	—	49,999	49,999	—	—

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Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9510078	26,746	403,028	—	376,282	179,936	196,346	—
9510079	16,217	44,536	—	28,319	28,319	—	—
9510081	55,599	100,000	—	44,401	44,401	—	—
9510082	3,081	220,035	—	216,954	36,460	180,494	—
9510083	—	—	—	—	8,590	(8,590)	—
9510084	33,504	367,393	—	333,889	20,087	313,802	—
9510085	592	45,848	—	45,256	5,155	40,102	—
9510086	6,413	369,114	—	362,701	20,002	342,699	—
9510087	48,219	367,792	—	319,573	12,311	307,262	—
9510088	3,103	44,062	—	40,959	1,954	39,005	—
9510089	12,633	374,946	—	362,313	65,342	296,970	—
9510090	4,725	47,943	—	43,218	23,955	19,263	—
9510091	1,823	372,407	—	370,584	52,831	317,752	—
9510092	14,206	45,636	—	31,430	2,690	28,739	—
9510093	1,344	47,208	—	45,864	16,606	29,259	—
9510094	15,203	45,669	—	30,466	—	30,466	—
9510095	8,497	47,085	—	38,588	12,376	26,212	—
9510096	6,409	372,919	—	366,510	64,594	301,916	—
9510097	2,295	375,932	—	373,637	54,227	319,410	—
9510098	1,313	47,163	—	45,850	10,500	35,349	—
9510099	1	37,114	—	37,113	3,323	33,790	—
9510100	2,915	46,501	—	43,586	7,260	36,326	—
9510101	14,719	369,032	—	354,313	23,322	330,991	—
9510102	10,828	362,873	—	352,045	28,464	323,580	—
9510103	738	46,363	—	45,625	13,629	31,996	—
9510104	2,923	376,019	—	373,096	70,637	302,459	—
9510105	12,331	372,285	—	359,954	33,593	326,361	—
9510106	43,012	362,421	—	319,409	31,115	288,294	—
9510107	8,029	371,918	—	363,889	9,590	354,298	—
9510108	196,596	1,000,000	—	803,404	351,701	451,703	—
2003 to 2008 Awards	1,004,482	22,358,456	—	21,353,974	11,597,210	9,756,759	—
F							
9510109	1	40,000	—	39,999	—	39,999	—
9510110	21,371	300,000	—	278,629	—	278,629	—
9510111	2,097	40,000	—	37,903	—	37,903	—
9510112	541	40,000	—	39,459	—	39,459	—
9510113	7,417	40,000	—	32,583	—	32,583	—

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Schedule of Program Expenditures by Award

Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9510114	27,278	300,000	—	272,722	—	272,722	—
9510115	22,057	300,000	—	277,943	—	277,943	—
9510116	798	39,957	—	39,159	—	39,159	—
9510117	1,192,820	8,180,000	—	6,987,180	—	4,189,437	2,797,743
9510120	64,256	740,963	—	676,707	—	345,225	331,482
9510121	202	200,000	—	199,798	—	199,798	—
9510122	51,134	199,936	—	148,802	—	148,802	—
9510123	23,262	750,000	—	726,738	—	380,900	345,838
9510124	229	200,000	—	199,771	—	199,771	—
9510125	124,318	750,000	—	625,682	—	309,363	316,319
9510126	6,622	746,485	—	739,863	—	248,442	491,422
9510127	145,706	749,482	(1,664)	605,440	—	155,612	449,829
9510128	15,382	748,267	—	732,885	—	276,445	456,440
9510129	118	200,000	—	199,882	—	182,154	17,728
9510130	18,848	188,955	—	170,107	—	159,919	10,187
9510131	9,849	200,000	—	190,151	—	116,408	73,743
9510132	5,149	190,617	—	185,468	—	138,543	46,926
9510133	9,737	199,999	—	190,262	—	165,089	25,173
9510134	2,157	200,000	—	197,843	—	134,944	62,899
9510135	1,726	199,941	—	198,215	—	182,121	16,093
9510136	5,128	199,986	—	194,858	—	165,326	29,533
9510137	297	200,000	—	199,703	—	111,031	88,672
9510140	78,552	750,000	—	671,448	—	176,467	494,981
9510141	1,044	198,294	—	197,250	—	41,082	156,168
9510142	12,998	200,000	—	187,002	—	24,150	162,852
9510143	28,978	200,000	—	171,022	—	61,668	109,355
9510144	8,635	749,797	—	741,162	—	73,854	667,308
9510145	1,672	200,000	—	198,328	—	79,833	118,495
9510146	7,036	199,101	—	192,065	—	57,922	134,144
9510147	8,219	192,985	—	184,766	—	46,341	138,425
9510148	4,743	750,000	—	745,257	—	81,266	663,991
9510149	12,621	703,976	—	691,355	—	118,958	572,397
9510150	33,527	199,999	—	166,472	—	68,229	98,243
9510151	30,698	192,793	—	162,095	—	61,634	100,461
9510152	60,339	750,000	19,912	669,749	—	8,204	661,545
9510153	3,784	199,993	—	196,209	—	—	196,209
9510154	19,984	200,000	—	180,016	—	—	180,016
9510155	5,143	200,000	—	194,857	—	—	194,857
9510156	—	749,999	93,547	656,452	—	—	656,452

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Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9510157	528	158,276	—	157,748	—	—	157,748
9510158	4,598	199,921	—	195,323	—	—	195,323
9510159	9,336	147,951	—	138,615	—	—	138,615
9510160	22,970	200,000	—	177,030	—	—	177,030
9510161	7,809	200,000	—	192,191	—	—	192,191
9510181	267,731	699,347	3,058	428,558	—	—	428,558
2009 to 2013 Awards	2,389,445	24,387,020	114,853	21,882,722	—	9,727,335	12,155,391
	F						
9510162	2,278	250,000	—	247,722	—	—	247,722
9510163	73,475	229,229	—	155,754	—	—	155,754
9510164	1,052	250,000	—	248,948	—	—	248,948
9510165	4,782	183,073	—	178,291	—	—	178,291
9510166	11,716	250,000	—	238,284	—	—	238,284
9510167	17,691	296,893	—	279,202	—	—	279,202
9510169	26,062	254,692	—	228,630	—	—	228,630
9510170	20,432	374,504	13,114	340,958	—	—	340,958
9510171	228,859	395,749	—	166,890	—	—	166,890
9510172	172,689	220,575	—	47,886	—	—	47,886
9510175	24,653	255,600	—	230,947	—	—	230,947
9510176	30,468	250,912	—	220,444	—	—	220,444
9510177	11,611	238,796	—	227,185	—	—	227,185
9510178	14,674	202,227	—	187,553	—	—	187,553
9510179	412	300,000	41,944	257,644	—	—	257,644
9510180	12,908	191,044	—	178,136	—	—	178,136
9510182	3,883	326,619	3,569	319,167	—	—	319,167
9510186	72,187	491,269	25,149	393,933	—	—	393,933
9510187	11,661	251,134	2,586	236,887	—	—	236,887
9510190	457,551	2,288,122	—	1,830,571	—	—	1,830,571
9510201	—	350,000	110,861	239,139	—	—	239,139
9510202	—	298,754	178,938	119,816	—	—	119,816
9510203	—	268,393	87,326	181,067	—	—	181,067
9510204	—	399,278	189,500	209,778	—	—	209,778
9510205	—	298,600	134,770	163,830	—	—	163,830
9510206	—	12,737,404	9,858,351	2,879,053	—	—	2,879,053
9510217	—	294,901	200,543	94,358	—	—	94,358
9510218	—	343,877	207,610	136,267	—	—	136,267
9510219	—	349,886	267,521	82,365	—	—	82,365
9510220	—	446,063	366,963	79,100	—	—	79,100

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9510221	—	399,808	300,411	99,397	—	—	99,397
9510222	—	419,691	365,481	54,210	—	—	54,210
9510223	—	489,121	375,629	113,492	—	—	113,492
9510224	—	374,055	363,049	11,006	—	—	11,006
9510225	—	395,837	384,500	11,337	—	—	11,337
9510226	—	374,892	360,022	14,870	—	—	14,870
9510227	—	581,928	500,606	81,322	—	—	81,322
9510228	—	474,360	474,360	—	—	—	—
9510229	—	501,268	501,268	—	—	—	—
9510230	—	528,610	528,610	—	—	—	—
9510231	—	450,000	450,000	—	—	—	—
2014 to 2018 Awards	1,199,044	28,277,164	16,292,681	10,785,439	—	—	10,785,439
F							
Fund 151 Program Total	4,592,971	75,022,640	16,407,534	54,022,135	11,597,210	19,484,094	22,940,830 ✓
F							
9520002	2,036	100,000	—	97,964	97,964	—	—
9520003	21,878	242,566	—	220,688	220,688	—	—
9520004	1	327,847	—	327,846	327,846	—	—
9520005	12,438	321,935	—	309,497	309,497	—	—
9520006	19	150,000	—	149,981	149,981	—	—
9520007	63,181	249,629	—	186,448	186,448	—	—
9520008	48,222	244,793	—	196,571	196,571	—	—
9520009	1,823	225,000	—	223,177	223,177	—	—
9520010	1,427	250,299	—	248,872	248,872	—	—
9520011	1,657	250,000	—	248,343	248,343	—	—
9520012	—	225,435	—	225,435	225,435	—	—
9520013	19,232	249,770	—	230,538	230,538	—	—
9520014	40	249,000	—	248,960	248,960	—	—
9520015	5,939	138,880	—	132,941	132,941	—	—
9520016	11,703	249,995	—	238,292	238,292	—	—
9520017	6,583	311,414	—	304,831	304,831	—	—
9520018	2,469	250,000	—	247,531	247,531	—	—
9520019	5,156	30,000	—	24,844	24,844	—	—
9520020	99,829	300,000	—	200,171	200,171	—	—
9520021	152,755	170,607	—	17,852	17,852	—	—
9520022	102,630	556,000	—	453,370	453,718	(349)	—

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9520023	12,105	40,000	—	27,895	27,895	—	—
9520024	3,376	87,287	—	83,911	83,911	—	—
9520025	360,000	360,000	—	—	—	—	—
9520026	166,657	500,000	—	333,343	333,343	—	—
9520027	993	150,000	—	149,007	149,007	—	—
9520028	11,667	162,376	—	150,709	150,709	—	—
9520029	31	149,666	—	149,635	149,635	—	—
9520030	145	108,945	—	108,800	108,800	—	—
9520031	53,831	105,000	—	51,169	51,169	—	—
9520032	3,270	150,000	—	146,730	146,089	641	—
9520033	65,149	313,022	—	247,873	224,397	23,476	—
9520034	76,129	130,000	—	53,871	52,871	1,000	—
9520035	3,957	145,231	—	141,274	130,256	11,018	—
9520036	60,686	118,556	—	57,870	54,477	3,393	—
9520037	2,838	150,000	—	147,162	147,162	—	—
9520038	2,286	150,000	—	147,714	147,842	(128)	—
9520039	21,025	150,000	—	128,975	128,975	—	—
9520040	1,127	150,000	—	148,873	148,873	—	—
9520041	9,349	203,625	—	194,276	203,625	(9,349)	—
9520042	5,697	150,000	—	144,303	144,303	—	—
9520043	24,399	143,205	—	118,806	118,806	—	—
9520044	14,478	150,000	—	135,522	136,302	(780)	—
9520045	9,602	150,000	—	140,398	140,398	—	—
9520046	41,284	70,000	—	28,716	28,716	—	—
9520047	78,341	460,785	—	382,444	270,082	112,362	—
9520048	3,427	120,000	—	116,573	116,573	—	—
9520049	113,119	150,000	—	36,881	36,881	—	—
9520050	8,941	750,000	—	741,059	400,013	341,046	—
9520051	596,570	3,576,864	—	2,980,294	773,948	2,128,815	77,531
9520052	176,782	2,200,848	—	2,024,066	617,621	1,237,229	169,216
9520053	4,952	166,082	—	161,130	161,130	—	—
9520054	13,659	139,245	—	125,586	99,519	26,067	—
9520055	12,474	245,726	—	233,252	145,426	87,826	—
9520056	36,877	1,026,466	—	989,589	534,010	455,579	—
9520057	10,171	20,000	—	9,829	9,829	—	—
9520058	229,732	1,155,566	—	925,834	925,834	—	—
9520061	30	300,000	—	299,970	299,970	—	—
9520062	5,989	150,000	—	144,011	135,166	8,845	—
9520063	24,613	150,000	—	125,387	109,347	16,040	—

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9520064	11,102	149,874	—	138,772	94,476	44,295	—
9520065	4,970	138,181	—	133,211	95,198	38,013	—
9520066	3,965	137,602	—	133,637	101,550	32,087	—
9520067	166	136,611	—	136,445	88,862	47,584	—
9520068	2,872	399,389	—	396,517	375,320	21,197	—
9520069	209	134,242	—	134,033	74,021	60,013	—
9520070	903	133,285	—	132,382	70,632	61,750	—
9520071	3,525	117,245	—	113,720	86,752	26,968	—
9520072	—	60,000	—	60,000	60,000	—	—
9520073	270	145,931	—	145,661	133,738	11,923	—
9520074	16,564	134,863	—	118,299	77,926	40,373	—
9520075	51	137,383	—	137,332	106,100	31,232	—
9520076	26,055	397,508	—	371,453	195,162	176,292	—
9520077	1,881	129,208	—	127,327	47,124	80,203	—
9520078	13,546	131,184	—	117,638	58,728	58,910	—
9520079	4	284,800	—	284,796	130,751	154,045	—
9520080	3,989	139,698	—	135,709	108,965	26,744	—
9520082	38,069	121,680	—	83,611	12,636	70,974	—
9520083	2,433	133,809	—	131,376	73,032	58,344	—
9520084	121	141,201	—	141,080	113,490	27,590	—
9520085	18,741	250,000	—	231,259	225,815	5,443	—
9520086	33,777	1,000,000	—	966,223	487,989	478,234	—
9520089	—	500,000	—	500,000	209,874	290,126	—
9520090	13,488	1,600,000	—	1,586,512	161,386	1,425,183	(57)
9520092	1,304	100,000	—	98,696	98,696	—	—
9520093	24,602	705,310	—	680,708	180,510	500,198	—
9520094	2,509,151	5,151,152	—	2,642,001	691,954	1,950,047	—
9520095	35,262	312,986	—	277,724	103,281	174,444	—
9520096	59,013	346,524	—	287,511	120,512	166,999	—
9520097	12,358	489,935	—	477,577	54,798	422,779	—
9520098	11,633	271,368	—	259,735	12,734	247,001	—
9520100	48,505	128,458	—	79,953	44,665	35,287	—
9520102	39	128,173	—	128,134	49,948	78,186	—
9520103	11,024	126,970	—	115,946	40,754	75,192	—
9520104	13,751	521,905	—	508,154	24,986	483,168	—
9520105	2,686	128,582	—	125,896	43,869	82,027	—
9520106	2,759	132,229	—	129,470	63,426	66,045	—
9520107	37,806	122,360	—	84,554	14,242	70,312	—
9520108	20,809	123,511	—	102,702	21,064	81,638	—

MEDICAL COLLEGE OF WISCONSIN
 ADVANCING A HEALTHIER WISCONSIN PROGRAM

Schedule of Program Expenditures by Award

Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9520109	19,894	242,819	—	222,925	19,663	203,262	—
9520110	100,481	808,774	—	708,293	125,593	582,700	—
9520111	2	122,829	—	122,827	16,387	106,440	—
9520112	—	123,061	—	123,061	18,330	104,731	—
9520113	8,406	123,430	—	115,024	21,001	94,023	—
9520115	17,268	122,175	—	104,907	13,049	91,858	—
9520116	163,514	813,581	—	650,067	90,317	559,750	—
9520117	21,723	122,438	—	100,715	17,395	83,320	—
9520120	13,526	117,345	—	103,819	18,030	85,789	—
9520121	650,780	806,181	—	155,401	18,302	137,099	—
9520122	112	122,946	—	122,834	20,770	102,064	—
9520124	172,086	834,525	—	662,439	72,219	590,220	—
9520126	8,176	120,000	—	111,824	—	111,824	—
9520127	1,713	119,439	—	117,726	—	117,726	—
2003 to 2008 Awards	6,989,860	39,734,365	—	32,744,505	17,383,432	15,114,383	246,690
F							
9520129	384,819	1,420,546	—	1,035,727	—	1,035,727	—
9520134	70,790	75,000	—	4,210	—	4,210	—
9520135	5,516	75,000	—	69,484	—	69,484	—
9520136	4,999	75,000	—	70,001	—	70,001	—
9520137	338	75,000	—	74,662	—	74,662	—
9520138	18,909	75,000	—	56,091	—	56,091	—
9520143	35,946	75,000	—	39,054	—	39,054	—
9520144	40,774	1,303,130	—	1,262,356	—	1,262,356	—
9520158	857	75,000	—	74,143	—	74,143	—
9520159	1,163	200,000	(1)	198,838	—	198,838	—
9520160	523,095	1,500,000	—	976,905	—	976,905	—
9520161	68,273	1,000,000	—	931,727	—	879,392	52,335
9520166	10,176	848,184	—	838,008	—	698,968	139,040
9520172	89,914	2,539,227	—	2,449,313	—	1,330,908	1,118,405
9520175	328,780	3,873,649	—	3,544,869	—	3,544,869	—
9520177	—	300,000	—	300,000	—	300,000	—
9520179	12,979	386,608	—	373,629	—	373,629	—
9520180	17,479	4,114,527	1	4,097,047	—	3,966,282	130,765
9520181	—	6,546,130	2,013,464	4,532,666	—	1,261,596	3,271,070
9520182	—	5,219,068	937,852	4,281,216	—	1,497,655	2,783,562
9520189	268	290,000	—	289,732	—	286,767	2,965

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Schedule of Program Expenditures by Award

Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9520190	182,190	1,659,180	—	1,476,990	—	893,975	583,015
9520194	3,623	500,000	—	496,377	—	369,968	126,409
9520195	1,925	749,995	—	748,070	—	365,871	382,199
9520196	211,648	3,172,764	—	2,961,116	—	1,141,521	1,819,595
9520197	73,835	1,980,000	—	1,906,165	—	729,697	1,176,468
9520205	506	300,000	—	299,494	—	243,684	55,810
9520208	—	383,000	—	383,000	—	289,253	93,747
9520210	424,877	1,642,312	—	1,217,435	—	535,404	682,031
9520211	7	731,467	—	731,460	—	433,933	297,527
9520212	—	4,012,787	1,082,685	2,930,102	—	894,908	2,035,194
9520213	—	4,986,242	553,375	4,432,867	—	1,165,087	3,267,779
9520214	—	1,600,000	210,075	1,389,925	—	19,611	1,370,313
9520217	90,239	3,042,309	—	2,952,070	—	671,828	2,280,242
9520218	146	600,000	—	599,854	—	383,413	216,441
9520222	—	5,213,811	1,685,729	3,528,082	—	633,071	2,895,011
9520223	—	4,451,345	1,207,438	3,243,907	—	734,434	2,509,474
9520226	46,123	900,000	2,500	851,377	—	52,148	799,229
9520227	10,003	1,309,260	—	1,299,257	—	598,959	700,299
9520236	2,144,377	2,167,909	—	23,532	—	23,532	—
9520237	460,503	4,023,658	—	3,563,155	—	1,120,185	2,442,971
9520259	66,878	694,124	—	627,246	—	22,226	605,020
9520265	490,773	800,000	—	309,227	—	—	309,227
9520277	124,567	1,800,000	—	1,675,433	—	283,030	1,392,403
9520288	74,587	300,000	—	225,413	—	—	225,413
9520298	—	1,943,400	228,970	1,714,430	—	—	1,714,430
9520392	—	698,832	270,573	428,259	—	—	428,259
2009 to 2013 Awards	6,021,882	79,728,464	8,192,661	65,513,921	—	29,607,275	35,906,648
F							
9520311	—	4,000,000	2,258,374	1,741,626	—	—	1,741,626
9520312	170	45,556	—	45,386	—	—	45,386
9520320	1,369	999,395	—	998,026	—	—	998,026
9520321	42,067	121,000	—	78,933	—	—	78,933
9520372	—	5,327,956	3,048,465	2,279,491	—	—	2,279,491
9520350	—	969,426	46,728	922,698	—	—	922,698
9520351	—	925,915	408,938	516,977	—	—	516,977
9520353	11,171	200,000	—	188,829	—	—	188,829
9520355	384	200,000	—	199,616	—	—	199,616
9520357	44	500,000	—	499,956	—	—	499,956

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Schedule of Program Expenditures by Award

Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9520363	—	1,053,108	230,202	822,906	—	—	822,906
9520364	6,173	200,000	—	193,827	—	—	193,827
9520366	11,233	200,000	—	188,767	—	—	188,767
9520369	24,058	3,024,132	5,659	2,994,415	—	—	2,994,415
9520370	1,394	200,000	—	198,606	—	—	198,606
9520371	4,641	200,000	—	195,359	—	—	195,359
9520373	—	2,399,420	728,732	1,670,688	—	—	1,670,688
9520376	—	1,003,673	612,842	390,831	—	—	390,831
9520377	636	200,000	—	199,364	—	—	199,364
9520378	18,535	199,137	—	180,602	—	—	180,602
9520379	14,244	200,000	—	185,756	—	—	185,756
9520381	1,011	200,000	—	198,989	—	—	198,989
9520382	55	200,000	—	199,945	—	—	199,945
9520391	199,569	199,569	6	(6)	—	—	(6)
9520416	65,823	369,060	2,070	301,167	—	—	301,167
9520419	—	2,000,000	1,834,855	165,145	—	—	165,145
9520425	—	1,500,000	1,054,035	445,965	—	—	445,965
9520423	—	200,000	39,940	160,060	—	—	160,060
9520424	—	200,000	36,782	163,218	—	—	163,218
9520426	—	200,000	33,537	166,463	—	—	166,463
9520427	—	5,000,000	4,535,235	464,765	—	—	464,765
9520429	—	200,000	54,770	145,230	—	—	145,230
9520430	—	200,000	28,394	171,606	—	—	171,606
9520440	—	200,000	56,045	143,955	—	—	143,955
9520444	—	1,000,000	729,130	270,870	—	—	270,870
9520449	—	2,800,000	2,458,239	341,761	—	—	341,761
9520450	—	200,000	122,557	77,443	—	—	77,443
9520451	—	5,000,000	4,185,280	814,720	—	—	814,720
9520452	—	200,000	169,508	30,492	—	—	30,492
9520453	—	200,000	129,185	70,815	—	—	70,815
9520454	—	200,000	142,877	57,123	—	—	57,123
9520456	—	200,000	107,179	92,821	—	—	92,821
9520458	—	200,000	127,740	72,260	—	—	72,260
9520461	—	200,000	107,790	92,210	—	—	92,210
9520480	—	200,000	152,174	47,826	—	—	47,826
9520457	—	7,224,689	6,475,907	748,782	—	—	748,782
9520462	—	2,000,000	1,912,784	87,216	—	—	87,216
9520482	—	3,000,000	2,772,568	227,432	—	—	227,432
9520491	—	200,000	200,000	—	—	—	—

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Schedule of Program Expenditures by Award

Award #	Closed-Funds Returned to AHW	Adjusted Total Award	Total Outstanding Commitments at 12/31/2018	Life to Date Expenditures	2003 to 2008 Expenditures	2009 to 2013 Expenditures	2014 to 2018 Expenditures
9520493	—	200,000	200,000	—	—	—	—
9520494	—	200,000	200,000	—	—	—	—
9520495	—	199,022	199,022	—	—	—	—
9520496	—	200,000	200,000	—	—	—	—
9520497	—	200,000	200,000	—	—	—	—
2014 to 2018 Awards	402,577	56,661,058	35,807,549	20,450,932	—	—	20,450,932
	F						
Fund 152 Program Total	13,414,319	176,123,887	44,000,210	118,709,358	17,383,432	44,721,658	56,604,270 ✓
	F						
2003 to 2008 Program Total	7,994,342	62,092,821	—	54,098,479	28,980,642	24,871,142	246,690
2004 to 2013 Program Total	8,411,327	104,115,484	8,307,514	87,396,643	—	39,334,610	48,062,039
2014 to 2018 Program Total	1,601,621	84,938,222	52,100,230	31,236,371	—	—	31,236,371
2014	120,411	11,223,136	5,306,839	5,795,886	—	—	5,795,886
2015	873,988	16,015,064	2,091,734	13,049,342	—	—	13,049,342
2016	607,222	7,816,732	3,295,820	3,913,690	—	—	3,913,690
2017	—	32,778,629	25,483,141	7,295,488	—	—	7,295,488
2018	—	17,104,661	15,922,696	1,181,965	—	—	1,181,965
AHW Program Total	18,007,290	251,146,527	60,407,744	172,731,493	28,980,642	64,205,752	79,545,100
	F						
Operations:							
9510002	1,997,411	11,927,279	1,801,817	8,128,051	2,711,653	2,018,375	3,398,022
9520001	—	371,894	—	371,894	371,894	—	—
9520178	1,008,409	8,265,908	1,700,743	5,556,756	—	1,273,616	4,283,139
Administration Total	3,005,820	20,565,081	3,502,560	14,056,701	3,083,547	3,291,991	7,681,161 ✓
	F						
Grand Total	21,013,110	271,711,608	63,910,304	186,788,194	32,064,189	67,497,743	87,226,261
	F						

Tick Mark Legend

F Footed.

✓ KPMG obtained the underlying detail of award expenditures from 7/1/2013 - 6/30/2019. KPMG filtered the detail by fiscal year and agreed to the respective audited financial statements w/o/e. KPMG filtered the detail by 2014 - 2018 calendar year and agreed to this schedule w/o/e.

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Schedule of Endowment Balances

		<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>
AHW Public Health Fund	A	136,611,975	139,173,136	135,074,260	121,515,042	131,381,887	132,544,194
AHW Healthier Wisconsin Partnership Program Spendable Fund	B	24,847,651	24,480,565	22,698,142	19,676,635	19,061,971	18,837,957
AHW Medical Education and Research Fund	A	253,897,631	258,657,629	251,039,739	225,839,509	244,177,349	246,337,532
AHW Medical Education and Research Spendable Fund	B	41,323,648	41,571,083	39,749,071	36,729,366	40,954,399	42,575,309
Total endowed funds	Sum of A's	390,509,606 ✓	397,830,765 ✓	386,113,999 ✓	347,354,551 ✓	375,559,236 ✓	378,881,726 ✓
Total spendable income funds	Sum of B's	66,171,299 ✓	66,051,648 ✓	62,447,213 ✓	56,406,001 ✓	60,016,370 ✓	61,413,266 ✓
Total		<u>456,680,905</u> ✓	<u>463,882,413</u> ✓	<u>448,561,212</u> ✓	<u>403,760,552</u> ✓	<u>435,575,606</u> ✓	<u>440,294,992</u> ✓

F →

**Tick Mark
Legend**

- F Footed.
- ✓ KPMG agreed to the respective audited financial statements.

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Administrative Expense

		FY 2019 (6 months)	FY 6/30/2018	FY 6/30/2017	FY 6/30/2016	FY 6/30/2015	FY 6/30/2014	CY 2013 (6 months)
Total administrative expense	A	1,208,426	1,734,405	1,783,813	1,391,926	966,850	1,075,124	479,382
Total non-administrative expenses		<u>7,455,866</u>	<u>15,612,595</u>	<u>17,128,187</u>	<u>15,320,074</u>	<u>15,548,150</u>	<u>15,998,876</u>	<u>7,519,709</u>
Total expense	B	<u>8,664,292</u> ⊗	<u>17,347,000</u> ✓	<u>18,912,000</u> ✓	<u>16,712,000</u> ✓	<u>16,515,000</u> ✓	<u>17,074,000</u> ✓	<u>7,999,091</u> ⊗
		F						
Percentage of administrative to total costs	A/ B	13.95 %	10.00 %	9.43 %	8.33 %	5.85 %	6.30 %	5.99 %
Total administrative costs tested		25,245 Δ	5,194 Δ	177,554 Δ	15,000 Δ	26,802 Δ	30,305 Δ	—

**Tick Mark
Legend**

- F Footed.
- ✓ KPMG agreed to the respective audited financial statements.
- ⊗ KPMG agreed to the respective trial balance.
- CY Calendar year.
- FY Fiscal year.
- Δ Agrees to samples at Schedule 3A

MEDICAL COLLEGE OF WISCONSIN
 ADVANCING A HEALTHIER WISCONSIN PROGRAM

Administrative Costs Testwork

Sample	Expenditure Item Date	Award Number	Project Number	JE Batch Name	Transaction Amount	Invoice Number	TM
1	10/31/2016	9510002	5510002	Payables A 518046 16272624 2	40,927.73	88453825	✓
2	9/21/2016	9510002	5510188	Payables A 516917 16237069 2	38,382.65	2	✓
3	10/3/2016	9520178	5520178	Web ADI A 1462 15801910	35,000.00	NULL	☑
4	9/21/2016	9510002	5510188	Payables A 531529 17269821 2	30,192.35	3	✓
5	4/9/2014	9520178	5520178	Payables A 338587 12194113	24,929.53	INV 1476969	✓
6	3/20/2015	9510002	5510002	Payables A 487798 14394111	22,057.28	484	✓
7	9/21/2016	9510002	5510188	Payables A 516917 16237069 2	16,442.50	2	✓
8	8/23/2018	9520178	5520178	Payables A 587283 19328606 2	15,122.33	089835	✓
9	9/21/2016	9510002	5510188	Payables A 512785 15929705 2	8,557.50	000592	✓
10	8/23/2018	9510002	5510002	Payables A 593659 19525195 2	8,142.67	090163	✓
11	6/14/2016	9520178	5520178	Payables A 505918 15428766 2	6,500.34	8001167258	✓
12	4/27/2016	9510002	5510002	Payables A 504817 15322656 2	5,194.32	INV 1622032-1	✓
13	11/2/2016	9520178	5520178	Payables A 520150 16490220 2	4,063.80	88453820	✓
14	11/28/2017	9520178	5520178	Payables A 562819 18401768 2	4,197.50	1744131-2	✓
15	3/17/2015	9510002	5510002	Payables A 468951 13679776	3,511.31	XJNX7R8J2	✓
16	5/12/2014	9520178	5520178	Payables A 350564 12295846	3,250.00	1482584	✓
17	3/21/2017	9510002	5510174	Payables A 605278 19857911 2	2,513.30	WISH006	✓
18	6/17/2014	9520178	5520178	Payables A 369834 12502680	2,125.88	1490146	✓
19	8/1/2018	9510002	5510002	Payables A 584085 19197091 2	1,979.63	1080	✓
20	7/28/2015	9510002	5510002	Payables A 482959 14064923	1,656.21	XJR796754	✓
21	8/15/2016	9510002	5510185	Payables A 518303 16312141 2	1,474.25	8477	✓
22	11/19/2014	9520178	5520178	Payables A 430948 13094162	1,232.93	QW92689	✓
23	3/26/2018	9520178	5520178	Payables A 564946 18462960 2	996.00	200002524	✓
24	6/14/2016	9510002	5510002	Payables A 525560 16813373 2	904.02	312234-5-17	✓
25	3/4/2016	9510002	5510002	Payables A 500076 14956106 2	745.00	4538647	✓

Tick mark legend

- ✓ For external expenses, KPMG obtained supporting documentation including invoice, purchase order (if applicable), bank statement or check copy support.
- ☑ For internal expenses, KPMG obtained supporting documentation including a inter-department job charges invoice or tuition remission adjustment statement and journal entry support. KPMG notes that internal inter-department expenses are paid via a journal entry.

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Procedure 13 Testwork

Procedures: For each award selected in Procedure 12 at, verify that the award documentation includes the following items, and is consistent with governing documents, such as the Insurance Commissioner's Order and the 3rd Five-Year Plans:

- a. Preliminary application/letter of intent (if required) with evidence of review and approval in accordance with the relevant RFP/RFA/FYP component to include confirmation of applicant eligibility.
- b. Full application submitted (if required) with evidence of review and approval in accordance with the relevant RFP/RFA/FYP component.
- c. Detailed budget submitted. Verify if subsequent budget revisions were approved in accordance with policy. Verify that base salaries of personnel expenses are below the NIH salary cap as required by the RFP/RFA/FYP component.
- d. Documentation indicating the amount awarded and period funds are available (e.g., award letter/Memorandum of Understanding (MOU)/funding agreement). Verify if there was documentation of changes to the award amount or period of award; or a no cost extension recording changing the period of award, if applicable.
- e. Evidence of expert reviewer used to evaluate the full application as described in the applicable RFP/RFA/FYP component.
- f. Documentation of RFP, RFA or other process used with evidence of an eligible applicant organization or academic partner (for public health grants) or principal investigator (for education and research grants) being identified.
- g. Documentation of a non-supplanting review in alignment with the entity's non-supplanting policy.
- h. Documentation supporting the amount awarded was within the program limits delineated in the applicable RFP/RFA/FYP component.
- i. For public health initiatives, documentation supporting that formal training and orientation was provided to the applicant and award recipient.

Public Health Initiatives		Award Number	Procedures Performed								
Sample			a	b	c	d	e	f	g	h	i
1		9510206	✓	✓	✓	✓	✓	✓	✓	✓	✓
2		9510117	✓	✓	✓	✓	✓	✓	✓	✓	✓
3		9510144	✓	✓	✓	✓	✓	✓	✓	✓	✓
4		9510152	✓	✓	✓	✓	✓	✓	✓	✓	✓
5		9510149	✓	✓	✓	✓	✓	✓	✓	✓	✓
6		9510126	✓	✓	✓	✓	✓	✓	✓	✓	✓
7		9510128	✓	✓	✓	✓	✓	✓	✓	✓	✓
8		9510186	✓	✓	✓	✓	✓	✓	✓	✓	✓
9		9510170	✓	✓	✓	✓	✓	✓	✓	✓	✓
10		9510176	✓	✓	✓	✓	✓	✓	✓	✓	✓
Education & Research Initiatives Awards		Award Number	Procedures Performed								
Sample			a	b	c	d	e	f	g	h	i
1		9520181	✓	✓	✓	✓	✓	✓	✓	✓	N/A
2		9520369	✓	✓	✓	✓	✓	✓	✓	✓	N/A
3		9520182	✓	✓	✓	✓	✓	✓	✓	✓	N/A
4		9520223	✓	✓	✓	✓	✓	✓	✓	✓	N/A
5		9520372	✓	✓	✓	✓	✓	✓	✓	✓	N/A
6		9520298	✓	✓	✓	✓	✓	✓	✓	✓	N/A
7		9520373	✓	✓	✓	✓	✓	✓	✓	✓	N/A
8		9520320	✓	✓	✓	✓	✓	✓	✓	✓	N/A
9		9520350	✓	✓	✓	✓	✓	✓	✓	✓	N/A
10		9520363	✓	✓	✓	✓	✓	✓	✓	✓	N/A

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N/A

KPMG obtained the supporting documentation and performed procedures outlined in Procedure 13. Not applicable as this project is not a public health initiative.

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Award Expenditure Testwork Summary

					◆ A	Ω	Ω B	B / A
Public Health Initiatives:					Expenditure Total	Sample Quantity to be Tested (25 or 15% Threshold)	Sample Value	Coverage
Sample	Award Number	Begin Date	End Date	Award Amount				
1	9510206	7/1/2017	6/30/2022	12,737,404	2,879,053	25	74,652	2.59 %
2	9510117	2/1/2010	7/31/2015	8,180,000	2,797,743	25	76,464	2.73 %
3	9510144	1/1/2013	6/30/2018	749,797	667,308	25	59,578	8.93 %
4	9510152	1/1/2013	12/31/2018	750,000	661,545	25	40,713	6.15 %
5	9510149	1/1/2013	12/31/2016	703,976	572,397	25	71,442	12.48 %
6	9510126	1/1/2012	12/31/2016	746,485	491,422	25	40,011	8.14 %
7	9510128	1/1/2012	6/30/2017	748,267	456,440	25	38,803	8.50 %
8	9510186	7/1/2016	12/31/2018	491,269	393,933	25	15,530	3.94 %
9	9510170	7/1/2015	12/31/2018	374,504	340,958	25	35,341	10.37 %
10	9510176	1/1/2016	6/30/2018	250,912	220,444	25	27,694	12.56 %
					<u>9,481,243</u>			

					◆ A	Ω	Ω B	B / A
Education & Research Initiatives Awards:					Expenditure Total	Sample Quantity to be Tested (25 or 15% Threshold)	Sample Value	Coverage
Sample	Award Number	Begin Date	End Date	Award Amount				
1	9520181	11/1/2010	6/30/2021	6,546,130	3,271,070	25	546,257	16.70 %
2	9520369	6/1/2015	1/31/2018	3,024,132	2,994,415	25	254,698	8.51 %
3	9520182	11/1/2010	6/30/2020	5,219,068	2,783,562	25	328,424	11.80 %
4	9520223	2/1/2012	6/30/2021	4,451,345	2,509,474	9	386,563	15.40 %
5	9520372	9/1/2015	8/31/2021	5,327,956	2,279,491	20	343,799	15.08 %
6	9520298	10/1/2013	9/30/2020	1,943,400	1,714,430	7	258,908	15.10 %
7	9520373	10/1/2015	9/30/2020	2,399,420	1,670,688	25	167,659	10.04 %
8	9520320	9/1/2014	8/31/2018	999,395	998,026	25	55,817	5.59 %
9	9520350	4/1/2015	3/31/2019	969,426	922,698	2	148,378	16.08 %
10	9520363	7/1/2015	7/31/2020	1,053,108	822,906	22	124,264	15.10 %
					<u>19,966,760</u>			

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KPMG agreed the total expenditure amount to the total transaction amount per the underlying expenditure population w/o/e.
Agrees to samples at Schedule 5A.

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**
Award Expenditure Testwork

Sample	Award Type	Award Number	Expenditure Selected	Expenditure Description	Sample ID	Expenditure Sub-Selection	Sub-Selection ID	TM
1	Public Health	9510206	\$ 119,109	NorthLakes Community Clinic January – June 2018	1718924	\$ 5,453	1522410	☒
2	Public Health	9510206	119,109	NorthLakes Community Clinic January – June 2018	1718924	125	3/2/2018	☒
3	Public Health	9510206	119,109	NorthLakes Community Clinic January – June 2018	1718924	5,564	1535176	☒
4	Public Health	9510206	119,109	NorthLakes Community Clinic January – June 2018	1718924	125	6/25/2018	☒
5	Public Health	9510206	64,531	Lac du Flambeau Public School January – March 2018	1718897	5,625	100	☒
6	Public Health	9510206	64,531	Lac du Flambeau Public School January – March 2018	1718897	3,833	007BH	☒
7	Public Health	9510206	58,486	Lac du Flambeau Public School April – June 2018	1718897	1,168	008BH	☒
8	Public Health	9510206	58,486	Lac du Flambeau Public School April – June 2018	1718897	1,895	3191	☒
9	Public Health	9510206	54,980	NorthLakes Community Clinic October – December 2017	1718924	5,185	1502907	☒
10	Public Health	9510206	54,980	NorthLakes Community Clinic October – December 2017	1718924	5,000	1509471	☒
11	Public Health	9510206	54,980	NorthLakes Community Clinic October – December 2017	1718924	300	RK 11.13.17	☒
12	Public Health	9510206	54,980	NorthLakes Community Clinic October – December 2017	1718924	5,000	1517146	☒
13	Public Health	9510206	54,887	Racine County April – June 2018	1718904	501	AAD1348-2	☒
14	Public Health	9510206	54,887	Racine County April – June 2018	1718904	14,415	AAD1348-3	☒
15	Public Health	9510206	47,550	Lac du Flambeau Public School July – September 2018	1718897	1,019	009BH	☒
16	Public Health	9510206	47,550	Lac du Flambeau Public School July – September 2018	1718897	3,152	009BH	x
17	Public Health	9510206	43,992	Eau Claire County June – August 2018	1718912	4,154	*0357 & *0355	x
18	Public Health	9510206	43,992	Eau Claire County June – August 2018	1718912	4,102	*0357 & *0355	x
19	Public Health	9510206	5,000	Honorarium	6010617	N/A	N/A	☒
20	Public Health	9510206	1,413	Travel-Domestic	6047695	N/A	N/A	☒
21	Public Health	9510206	703	Travel-In State	6042265	N/A	N/A	☒
22	Public Health	9510206	319	Travel-In State	1743474	N/A	N/A	☒
23	Public Health	9510206	306	Mileage and Parking	6012811	N/A	N/A	☒
24	Public Health	9510206	194	Photography and Graphics	6010497	N/A	N/A	☒
25	Public Health	9510206	100	Internal Service Recharge Center	FY18OCT02_Broadus	N/A	N/A	☒
26	Public Health	9510117	171,577	Milwaukee Public Schools – 7/1/13 through 1/31/14	1436255	2,730	1152014	☒
27	Public Health	9510117	111,332	Boys & Girls Clubs of Greater Milwaukee – 6/1/15 through 6/30/15	1500338	1,805	13 FINAL	☒
28	Public Health	9510117	111,332	Boys & Girls Clubs of Greater Milwaukee – 6/1/15 through 6/30/15	1500338	4,225	13 FINAL	☒
29	Public Health	9510117	94,841	Board of School Directors – Milwaukee Public Schools – 2/1/15 through 6/30/15	1500336	15,188	14-15 Contract	☒
30	Public Health	9510117	75,195	Board of School Directors – Milwaukee Public Schools – 6/1/14 through 9/30/14	1500336	10,925	6112014	☒
31	Public Health	9510117	8,947	Meeting Costs	1502033	N/A	N/A	☒
32	Public Health	9510117	6,000	Events	1561257	N/A	N/A	☒
33	Public Health	9510117	5,175	Staff Salaries-Base	*1287	N/A	N/A	x
34	Public Health	9510117	5,000	Meeting Costs	1450370	N/A	N/A	☒
35	Public Health	9510117	4,822	Staff Salaries-Base	*1928	N/A	N/A	x
36	Public Health	9510117	3,211	Meeting Costs	1523348	N/A	N/A	☒
37	Public Health	9510117	939	Meeting Costs	1558028	N/A	N/A	☒
38	Public Health	9510117	910	Publishing	1561862	N/A	N/A	☒
39	Public Health	9510117	887	Travel-Non-Employee	1511457	N/A	N/A	☒
40	Public Health	9510117	871	Supplies-Office	1453334	N/A	N/A	☒
41	Public Health	9510117	832	Travel-Domestic	1536122	N/A	N/A	☒
42	Public Health	9510117	600	Travel-Non-Employee	1515132	N/A	N/A	☒
43	Public Health	9510117	575	Training Seminars	1466755	N/A	N/A	☒
44	Public Health	9510117	507	Travel-Domestic	1476836	N/A	N/A	☒
45	Public Health	9510117	500	Honorarium	1512380	N/A	N/A	☒
46	Public Health	9510117	446	Travel-Domestic	1482731	N/A	N/A	☒
47	Public Health	9510117	442	Supplies-Computer Software and Licenses	1491089	N/A	N/A	☒
48	Public Health	9510117	439	Transcription	1516878	N/A	N/A	☒
49	Public Health	9510117	375	Postage	Web ADI A 169030128141744 11865969	N/A	N/A	☒
50	Public Health	9510117	113	Postage	Web ADI A 237540904141303 12776836	N/A	N/A	☒
51	Public Health	9510144	18,049	Mental Health America of WI, June 2014 Services	1471686	12,950	59699	☒
52	Public Health	9510144	18,049	Mental Health America of WI, June 2014 Services	1471686	300	58974	☒
53	Public Health	9510144	14,530	Mental Health America of WI, Oct 5 through Nov 30, 2013	1400976	2,464	102022	☒
54	Public Health	9510144	13,943	Mental Health America of WI, Combined April Services	1471686	8,648	PD-3026435	☒
55	Public Health	9510144	13,943	Mental Health America of WI, Combined April Services	1471686	723	1860	☒
56	Public Health	9510144	13,943	Mental Health America of WI, Combined April Services	1471686	319	948633105	☒
57	Public Health	9510144	13,554	Mental Health America of WI, March and April 2016	1536700	99	W540379249	☒
58	Public Health	9510144	13,554	Mental Health America of WI, March and April 2016	1536700	300	13-40521-36	☒

MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM
Award Expenditure Testwork

Sample	Award Type	Award Number	Expenditure Selected	Expenditure Description	Sample ID	Expenditure Sub-Selection	Sub-Selection ID	TM
59	Public Health	9510144	\$ 13,041	UW-Milwaukee, Services 1/1/15 – 12/31/15	1536705	\$ 4,015	*0707	x
60	Public Health	9510144	13,041	UW-Milwaukee, Services 1/1/15 – 12/31/15	1536705	1,784	*0707	x
61	Public Health	9510144	12,542	Mental Health America of WI, December 2017 Services	1536700	3,075	2791850-673775	☒
62	Public Health	9510144	12,542	Mental Health America of WI, December 2017 Services	1536700	2,000	13-40521-56	☒
63	Public Health	9510144	10,400	Mental Health America of WI, November 2016 Services	1536700	1,380	1412	☒
64	Public Health	9510144	10,400	Mental Health America of WI, November 2016 Services	1536700	5,987	E08051	☒
65	Public Health	9510144	9,662	Mental Health America of WI, December 2016 Services	1536700	3,225	10272017	☒
66	Public Health	9510144	625	Travel-Foreign	6001103	N/A	N/A	☒
67	Public Health	9510144	485	Travel-In State	Web ADI A 1275-15719690	N/A	N/A	☒
68	Public Health	9510144	524	Travel-Non-Employee	1655755	N/A	N/A	☒
69	Public Health	9510144	1,775	Internal Service Recharge Center	17-c242	N/A	N/A	☒
70	Public Health	9510144	775	Computer Hardware less than \$3,000	1584435	N/A	N/A	☒
71	Public Health	9510144	1,650	Equipment Rental	1513905	N/A	N/A	☒
72	Public Health	9510144	595	Photography and Graphics	1731232	N/A	N/A	☒
73	Public Health	9510144	2,500	Marketing-Promotion and Advertising	1574220	N/A	N/A	☒
74	Public Health	9510144	2,000	Meeting Costs	1729369	N/A	N/A	☒
75	Public Health	9510144	1,380	Meeting Costs	1668370	N/A	N/A	☒
76	Public Health	9510152	36,349	Diverse and Resilient, Inc – June 1 through June 30, 2017	1647469	3,000	2501	☒
77	Public Health	9510152	36,349	Diverse and Resilient, Inc – June 1 through June 30, 2017	1647469	2,500	101	☒
78	Public Health	9510152	36,349	Diverse and Resilient, Inc – June 1 through June 30, 2017	1647469	4,000	DR1	☒
79	Public Health	9510152	20,006	Diverse and Resilient, Inc – June 1 through June 30, 2016	1574548	768	*1	x
80	Public Health	9510152	20,006	Diverse and Resilient, Inc – June 1 through June 30, 2016	1574548	823	*9	x
81	Public Health	9510152	20,006	Diverse and Resilient, Inc – June 1 through June 30, 2016	1574548	1,601	RYF1905070	☒
82	Public Health	9510152	14,955	Diverse and Resilient, Inc – November 1 through November 30, 2015	1574548	1,400	*5	x
83	Public Health	9510152	14,955	Diverse and Resilient, Inc – November 1 through November 30, 2015	1574548	2,796	*8	x
84	Public Health	9510152	14,955	Diverse and Resilient, Inc – November 1 through November 30, 2015	1574548	750	157	☒
85	Public Health	9510152	14,028	Diverse and Resilient, Inc – June 1 through June 30, 2018	1724284	2,500	105	☒
86	Public Health	9510152	14,028	Diverse and Resilient, Inc – June 1 through June 30, 2018	1724284	5,000	107935-IN	☒
87	Public Health	9510152	14,028	Diverse and Resilient, Inc – June 1 through June 30, 2018	1724284	120	2680	☒
88	Public Health	9510152	13,999	Diverse and Resilient, Inc – Nov 1 through Nov 30 2017	1724284	2,303	*7	x
89	Public Health	9510152	13,999	Diverse and Resilient, Inc – Nov 1 through Nov 30 2017	1724284	5,438	*0 & *3	x
90	Public Health	9510152	13,999	Diverse and Resilient, Inc – Nov 1 through Nov 30 2017	1724284	255	2581	☒
91	Public Health	9510152	1,974	Faculty Salaries-Base	*2773	N/A	N/A	x
92	Public Health	9510152	1,436	Faculty Salaries-Base	*2773	N/A	N/A	x
93	Public Health	9510152	1,342	Faculty Salaries-Base	*2773	N/A	N/A	x
94	Public Health	9510152	675	Staff Salaries-Base	*911	N/A	N/A	x
95	Public Health	9510152	18	Supplies-Research	6012789	N/A	N/A	☒
96	Public Health	9510152	523	Staff Salaries-Base	*1995	N/A	N/A	x
97	Public Health	9510152	491	Staff Salaries-Base	*1995	N/A	N/A	x
98	Public Health	9510152	491	Staff Salaries-Base	*372	N/A	N/A	x
99	Public Health	9510152	436	Staff Salaries-Base	*1995	N/A	N/A	x
100	Public Health	9510152	75	Books, Publications, Journals and Subscriptions	6012789	N/A	N/A	☒
101	Public Health	9510149	81,950	Columbia St. Mary's – 10/1/2014 through 12/31/2014	1480513	5,750	0009737-IN	☒
102	Public Health	9510149	81,950	Columbia St. Mary's – 10/1/2014 through 12/31/2014	1480513	5,560	ARCW-2014-1	☒
103	Public Health	9510149	81,950	Columbia St. Mary's – 10/1/2014 through 12/31/2014	1480513	3,105	0009357-IN	☒
104	Public Health	9510149	81,950	Columbia St. Mary's – 10/1/2014 through 12/31/2014	1480513	23,400	SAUP-2014-4	☒
105	Public Health	9510149	81,950	Columbia St. Mary's – 10/1/2014 through 12/31/2014	1480513	7,000	ORCHC-2014-1	☒
106	Public Health	9510149	14,120	Columbia St. Mary's – 7/1/2016 through 9/30/16	1575619	8,667	16-Sep	☒
107	Public Health	9510149	1,621	Faculty Salaries-Base	*5568	N/A	N/A	x
108	Public Health	9510149	1,273	Faculty Salaries-Base	*472	N/A	N/A	x
109	Public Health	9510149	1,273	Faculty Salaries-Base	*472	N/A	N/A	x
110	Public Health	9510149	1,236	Faculty Salaries-Base	*472	N/A	N/A	x
111	Public Health	9510149	1,185	Faculty Salaries-Base	*0407	N/A	N/A	x
112	Public Health	9510149	1,162	Faculty Salaries-Base	*0407	N/A	N/A	x
113	Public Health	9510149	1,150	Faculty Salaries-Base	*0407	N/A	N/A	x
114	Public Health	9510149	1,103	Faculty Salaries-Base	*5568	N/A	N/A	x
115	Public Health	9510149	942	Faculty Salaries-Base	*472	N/A	N/A	x
116	Public Health	9510149	907	Staff Salaries-Base	*7094	N/A	N/A	x
117	Public Health	9510149	766	Faculty Salaries-Base	*5568	N/A	N/A	x
118	Public Health	9510149	749	Faculty Salaries-Base	*5568	N/A	N/A	x
119	Public Health	9510149	749	Faculty Salaries-Base	*5568	N/A	N/A	x
120	Public Health	9510149	732	Staff Salaries-Base	*7094	N/A	N/A	x
121	Public Health	9510149	\$ 710	Staff Salaries-Base	*7094	\$ N/A	N/A	x
122	Public Health	9510149	690	Staff Salaries-Base	*7094	N/A	N/A	x
123	Public Health	9510149	622	Staff Salaries-Base	*7094	N/A	N/A	x
124	Public Health	9510149	518	Faculty Salaries-Base	*0407	N/A	N/A	x
125	Public Health	9510149	375	Faculty Salaries-Base	*5568	N/A	N/A	x
126	Public Health	9510126	39,138	Children's Hospital and Health System – 10/1/16 through 12/31/16	1625489	3,553	*0622	x

MEDICAL COLLEGE OF WISCONSIN
 ADVANCING A HEALTHIER WISCONSIN PROGRAM
 Award Expenditure Testwork

Sample	Award Type	Award Number	Expenditure Selected	Expenditure Description	Sample ID	Expenditure Sub-Selection	Sub-Selection ID	TM
127	Public Health	9510126	39,138	Children's Hospital and Health System – 10/1/16 through 12/31/16	1625489	133	6/16/2016	☒
128	Public Health	9510126	30,428	Children's Hospital and Health System – 7/1/16 through 9/30/16	1625489	13,713	*2140	x
129	Public Health	9510126	30,428	Children's Hospital and Health System – 7/1/16 through 9/30/16	1625489	2,500	12/2/2016	☒
130	Public Health	9510126	28,190	Children's Hospital and Health System – 7/1/14 through 9/30/14	1472134	1,311	*920	x
131	Public Health	9510126	28,190	Children's Hospital and Health System – 7/1/14 through 9/30/14	1472134	1,805	26205; 26227	☒
132	Public Health	9510126	2,055	Staff Salaries-Base	*3647	N/A	N/A	x
133	Public Health	9510126	1,887	Staff Salaries-Base	*5372	N/A	N/A	x
134	Public Health	9510126	1,694	Staff Salaries-Base	*5372	N/A	N/A	x
135	Public Health	9510126	1,625	Staff Salaries-Base	*3673	N/A	N/A	x
136	Public Health	9510126	1,587	Staff Salaries-Base	*3673	N/A	N/A	x
137	Public Health	9510126	1,121	Staff Salaries-Base	*3673	N/A	N/A	x
138	Public Health	9510126	1,083	Staff Salaries-Base	*3673	N/A	N/A	x
139	Public Health	9510126	1,083	Staff Salaries-Base	*3673	N/A	N/A	x
140	Public Health	9510126	948	Staff Salaries-Base	*3673	N/A	N/A	x
141	Public Health	9510126	917	Staff Salaries-Base	*3647	N/A	N/A	x
142	Public Health	9510126	850	Staff Salaries-Base	*5698	N/A	N/A	x
143	Public Health	9510126	831	Faculty Salaries-Base	*007	N/A	N/A	x
144	Public Health	9510126	774	Staff Salaries-Base	*108	N/A	N/A	x
145	Public Health	9510126	116	Supplies-Office	1665278	N/A	N/A	☒
146	Public Health	9510126	56	Supplies-Office	1665641	N/A	N/A	☒
147	Public Health	9510126	50	Mileage and Parking	1665642	N/A	N/A	☒
148	Public Health	9510126	170	Supplies-Office	1665278	N/A	N/A	☒
149	Public Health	9510126	116	Supplies-Office	1665278	N/A	N/A	☒
150	Public Health	9510126	30	Training Seminars	1486032	N/A	N/A	☒
151	Public Health	9510128	23,721	Kenosha County Division of Health – Jan 1, 2014 to Feb 28, 2014	1464520	2,273	*1635	x
152	Public Health	9510128	23,721	Kenosha County Division of Health – Jan 1, 2014 to Feb 28, 2014	1464520	3,564	*1635	x
153	Public Health	9510128	19,020	Kenosha County Division of Health – Oct 1 through October 31, 2015	1544103	8,026	*1635	x
154	Public Health	9510128	19,020	Kenosha County Division of Health – Oct 1 through October 31, 2015	1544103	4,030	28877	☒
155	Public Health	9510128	14,984	Kenosha County Division of Health – Jan 1 to Mar 31, 2017	1544103	1,783	*1635	x
156	Public Health	9510128	14,984	Kenosha County Division of Health – Jan 1 to Mar 31, 2017	1544103	225	17000506	☒
157	Public Health	9510128	14,477	Kenosha County Division of Health – Nov 1, 2014 to Nov 30, 2014	1464520	2,552	*1635	x
158	Public Health	9510128	14,477	Kenosha County Division of Health – Nov 1, 2014 to Nov 30, 2014	1464520	1,797	23336	☒
159	Public Health	9510128	1,832	Travel-Domestic	1667192	N/A	N/A	☒
160	Public Health	9510128	1,592	Travel-Domestic	1588392	N/A	N/A	☒
161	Public Health	9510128	1,368	Travel-Domestic	1617658	N/A	N/A	☒
162	Public Health	9510128	1,044	Staff Salaries-Base	*3188	N/A	N/A	x
163	Public Health	9510128	1,014	Staff Salaries-Base	*3188	N/A	N/A	x
164	Public Health	9510128	1,014	Staff Salaries-Base	*3188	N/A	N/A	x
165	Public Health	9510128	1,006	Staff Salaries-Base	*3188	N/A	N/A	x
166	Public Health	9510128	984	Staff Salaries-Base	*3188	N/A	N/A	x
167	Public Health	9510128	953	Staff Salaries-Base	*3188	N/A	N/A	x
168	Public Health	9510128	815	Travel-Domestic	1571976	N/A	N/A	☒
169	Public Health	9510128	792	Faculty Salaries-Base	*0334	N/A	N/A	x
170	Public Health	9510128	695	Travel-Domestic	1613799	N/A	N/A	☒
171	Public Health	9510128	481	Staff Salaries-Base	*1951	N/A	N/A	x
172	Public Health	9510128	370	Supplies-Office	1647974	N/A	N/A	☒
173	Public Health	9510128	235	Travel-Domestic	1642779	N/A	N/A	☒
174	Public Health	9510128	214	Supplies-Office	1687185	N/A	N/A	☒
175	Public Health	9510128	144	Supplies-Office	1687185	N/A	N/A	☒
176	Public Health	9510186	61,041	CESA #7 April – June 2018	6035979	1,947	3287358-00	☒
177	Public Health	9510186	61,041	CESA #7 April – June 2018	6035979	649	3341074-00	☒
178	Public Health	9510186	61,041	CESA #7 April – June 2018	6035979	649	3439789-00	☒
179	Public Health	9510186	61,041	CESA #7 April – June 2018	6035979	1,298	3420229-00	☒
180	Public Health	9510186	61,041	CESA #7 April – June 2018	6035979	1,298	3385810-00	☒
181	Public Health	9510186	1,011	Staff Salaries-Base	*3187	N/A	N/A	x
182	Public Health	9510186	831	Staff Salaries-Base	*3187	N/A	N/A	x
183	Public Health	9510186	\$ 780	Faculty Salaries-Base	*6462	\$ N/A	N/A	x
184	Public Health	9510186	771	Faculty Salaries-Base	*6462	N/A	N/A	x
185	Public Health	9510186	771	Faculty Salaries-Base	*6462	N/A	N/A	x
186	Public Health	9510186	771	Faculty Salaries-Base	*6462	N/A	N/A	x
187	Public Health	9510186	750	Faculty Salaries-Base	*6462	N/A	N/A	x
188	Public Health	9510186	750	Faculty Salaries-Base	*6462	N/A	N/A	x
189	Public Health	9510186	735	Faculty Salaries-Base	*6462	N/A	N/A	x
190	Public Health	9510186	714	Staff Salaries-Base	*6462	N/A	N/A	x
191	Public Health	9510186	614	Staff Salaries-Base	*6462	N/A	N/A	x
192	Public Health	9510186	80	Travel-In State	1655270	N/A	N/A	☒
193	Public Health	9510186	166	Mileage and Parking	6056601	N/A	N/A	☒
194	Public Health	9510186	111	Mileage and Parking	6048440	N/A	N/A	☒

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Sample	Award Type	Award Number	Expenditure Selected	Expenditure Description	Sample ID	Expenditure Sub-Selection	Sub-Selection ID	TM
195	Public Health	9510186	51	Mileage and Parking	6016819	N/A	N/A	☒
196	Public Health	9510186	270	Mileage and Parking	1756758	N/A	N/A	☒
197	Public Health	9510186	171	Travel-In State	1692064	N/A	N/A	☒
198	Public Health	9510186	158	Mileage and Parking	6007103	N/A	N/A	☒
199	Public Health	9510186	100	Internal Service Recharge Center	FY17Oct1	N/A	N/A	⊙
200	Public Health	9510186	84	Mileage and Parking	1763720	N/A	N/A	☒
201	Public Health	9510170	50,601	Together for Jackson County Kids – April 1 through June 30	6032553	7,285	6997	☒
202	Public Health	9510170	50,601	Together for Jackson County Kids – April 1 through June 30	6032553	19,500	41927	☒
203	Public Health	9510170	50,601	Together for Jackson County Kids – April 1 through June 30	6032553	284	7M2PK0FTYRC	☒
204	Public Health	9510170	15,743	Together for Jackson County Kids – July 1 through Sept 30	1572630	300	11	☒
205	Public Health	9510170	15,743	Together for Jackson County Kids – July 1 through Sept 30	1572630	175	84343	☒
206	Public Health	9510170	447	Travel-In State	6043929	N/A	N/A	☒
207	Public Health	9510170	425	Travel-In State	6016494	N/A	N/A	☒
208	Public Health	9510170	538	Travel-Domestic	1730478	N/A	N/A	☒
209	Public Health	9510170	450	Travel-Domestic	1706623	N/A	N/A	☒
210	Public Health	9510170	142	Supplies-Office	1736050	N/A	N/A	☒
211	Public Health	9510170	913	Staff Salaries-Base	*3828	N/A	N/A	x
212	Public Health	9510170	576	Staff Salaries-Base	*5819	N/A	N/A	x
213	Public Health	9510170	549	Staff Salaries-Base	*5819	N/A	N/A	x
214	Public Health	9510170	509	Staff Salaries-Base	*5819	N/A	N/A	x
215	Public Health	9510170	110	Photocopy	6028947	N/A	N/A	☒
216	Public Health	9510170	222	Mileage and Parking	1585140	N/A	N/A	☒
217	Public Health	9510170	205	Mileage and Parking	1686973	N/A	N/A	☒
218	Public Health	9510170	203	Mileage and Parking	1724139	N/A	N/A	☒
219	Public Health	9510170	45	Internal Service Recharge Center	PP-18-10791	N/A	N/A	⊙
220	Public Health	9510170	125	Supplies-Computer Software and Licenses	6014807	N/A	N/A	☒
221	Public Health	9510170	765	Faculty Salaries-Base	*315	N/A	N/A	x
222	Public Health	9510170	762	Faculty Salaries-Base	*315	N/A	N/A	x
223	Public Health	9510170	405	Travel-In State	6051091	N/A	N/A	☒
224	Public Health	9510170	236	Travel-In State	1593324	N/A	N/A	☒
225	Public Health	9510170	170	Travel-In State	6007101	N/A	N/A	☒
226	Public Health	9510176	32,078	Milwaukee Public Schools – 1/1/18 through 6/30/18	1605903	200	*743	x
227	Public Health	9510176	32,078	Milwaukee Public Schools – 1/1/18 through 6/30/18	1605903	4,959	9474326	☒
228	Public Health	9510176	32,078	Milwaukee Public Schools – 1/1/18 through 6/30/18	1605903	3,899	C027146	☒
229	Public Health	9510176	6,101	Milwaukee Public Schools – 7/1/17 through 9/30/18	1605903	3,750	2081161144202	☒
230	Public Health	9510176	6,101	Milwaukee Public Schools – 7/1/17 through 9/30/18	1605903	726	Benefit Calculation	☒
231	Public Health	9510176	2,472	Computer Hardware less than \$3,000	1627855	N/A	N/A	☒
232	Public Health	9510176	1,396	Faculty Salaries-Base	*7201	N/A	N/A	x
233	Public Health	9510176	1,395	Faculty Salaries-Base	*8608	N/A	N/A	x
234	Public Health	9510176	878	Travel-Foreign	1760931	N/A	N/A	☒
235	Public Health	9510176	828	Travel-Domestic	1690794	N/A	N/A	☒
236	Public Health	9510176	803	Faculty Salaries-Base	*7201	N/A	N/A	x
237	Public Health	9510176	790	Faculty Salaries-Base	*7201	N/A	N/A	x
238	Public Health	9510176	746	Faculty Salaries-Base	*7201	N/A	N/A	x
239	Public Health	9510176	685	Faculty Salaries-Base	*7201	N/A	N/A	x
240	Public Health	9510176	685	Faculty Salaries-Base	*7201	N/A	N/A	x
241	Public Health	9510176	634	Travel-Domestic	1700785	N/A	N/A	☒
242	Public Health	9510176	632	Faculty Salaries-Base	*7201	N/A	N/A	x
243	Public Health	9510176	465	Meeting Costs	7/17/2017	N/A	N/A	☒
244	Public Health	9510176	465	Training Seminars	7/6/2017	N/A	N/A	☒
245	Public Health	9510176	\$ 455	Travel-Domestic	1738507	\$ N/A	N/A	☒
246	Public Health	9510176	212	Computer Hardware less than \$3,000	1627855	N/A	N/A	☒
247	Public Health	9510176	178	Meeting Costs	6020919	N/A	N/A	☒
248	Public Health	9510176	162	Mileage and Parking	1668348	N/A	N/A	☒
249	Public Health	9510176	145	Travel-Domestic	1738514	N/A	N/A	☒
250	Public Health	9510176	134	Travel-In State	1740634	N/A	N/A	☒
251	Education & Research	9520181	279,235	Equipment and Furnishings-Research	1580541	N/A	N/A	☒
252	Education & Research	9520181	109,877	Equipment and Furnishings-Research	6047672	N/A	N/A	☒
253	Education & Research	9520181	16,000	Contractual Services	1756029	N/A	N/A	☒
254	Education & Research	9520181	16,000	Contractual Services	1756029	N/A	N/A	☒
255	Education & Research	9520181	15,999	Contractual Services	1756029	N/A	N/A	☒
256	Education & Research	9520181	12,081	Events	1507831	N/A	N/A	☒
257	Education & Research	9520181	10,888	Equipment and Furnishings-Research	1739284	N/A	N/A	☒
258	Education & Research	9520181	34,626	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	3,328	*5058	x
259	Education & Research	9520181	34,626	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	3,496	*1470	x
260	Education & Research	9520181	34,626	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	3,428	*4621	x
261	Education & Research	9520181	34,626	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	1,795	*0292	x
262	Education & Research	9520181	34,626	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	3,326	*0650	x

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Sample	Award Type	Award Number	Expenditure Selected	Expenditure Description	Sample ID	Expenditure Sub-Selection	Sub-Selection ID	TM
263	Education & Research	9520181	25,765	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	3,330	*1470	x
264	Education & Research	9520181	25,765	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	3,321	*4621	x
265	Education & Research	9520181	25,765	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	8,319	*0292	x
266	Education & Research	9520181	25,765	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	7,466	*0861	x
267	Education & Research	9520181	25,484	Faculty Salaries – Base and Staff Salaries – Base – May 2017	N/A	3,328	*5058	x
268	Education & Research	9520181	25,484	Faculty Salaries – Base and Staff Salaries – Base – May 2017	N/A	3,330	*1470	x
269	Education & Research	9520181	25,484	Faculty Salaries – Base and Staff Salaries – Base – May 2017	N/A	3,328	*4621	x
270	Education & Research	9520181	25,484	Faculty Salaries – Base and Staff Salaries – Base – May 2017	N/A	8,319	*0292	x
271	Education & Research	9520181	25,484	Faculty Salaries – Base and Staff Salaries – Base – May 2017	N/A	7,179	*0861	x
272	Education & Research	9520181	26,313	Faculty Salaries – Base and Staff Salaries – Base – October 2018	N/A	3,328	*5058	x
273	Education & Research	9520181	26,313	Faculty Salaries – Base and Staff Salaries – Base – October 2018	N/A	3,321	*4621	x
274	Education & Research	9520181	26,313	Faculty Salaries – Base and Staff Salaries – Base – October 2018	N/A	8,319	*0292	x
275	Education & Research	9520181	26,313	Faculty Salaries – Base and Staff Salaries – Base – October 2018	N/A	7,914	*0861	x
276	Education & Research	9520369	164,219	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	21,667	*6666	x
277	Education & Research	9520369	164,219	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	20,000	*6767	x
278	Education & Research	9520369	164,219	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	10,000	*6354	x
279	Education & Research	9520369	164,219	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	14,976	*5444	x
280	Education & Research	9520369	164,219	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	4,750	*4230	x
281	Education & Research	9520369	164,219	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	4,634	*5520	x
282	Education & Research	9520369	142,159	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	10,658	*6950	x
283	Education & Research	9520369	142,159	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	10,150	*6767	x
284	Education & Research	9520369	142,159	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	9,760	*6766	x
285	Education & Research	9520369	142,159	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	15,425	*5444	x
286	Education & Research	9520369	142,159	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	6,695	*5744	x
287	Education & Research	9520369	142,159	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	5,500	*6161	x
288	Education & Research	9520369	112,690	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	12,917	*6192	x
289	Education & Research	9520369	112,690	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	9,583	*6766	x
290	Education & Research	9520369	112,690	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	10,417	*6407	x
291	Education & Research	9520369	112,690	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	4,750	*4230	x
292	Education & Research	9520369	112,690	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	5,667	*7776	x
293	Education & Research	9520369	112,690	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	5,000	*5983	x
294	Education & Research	9520369	85,099	Faculty Salaries – Base and Staff Salaries – Base – July 2016	N/A	12,017	*5746	x
295	Education & Research	9520369	85,099	Faculty Salaries – Base and Staff Salaries – Base – July 2016	N/A	12,917	*6192	x
296	Education & Research	9520369	85,099	Faculty Salaries – Base and Staff Salaries – Base – July 2016	N/A	4,563	*6274	x
297	Education & Research	9520369	85,099	Faculty Salaries – Base and Staff Salaries – Base – July 2016	N/A	26,250	*5444	x
298	Education & Research	9520369	85,099	Faculty Salaries – Base and Staff Salaries – Base – July 2016	N/A	4,965	*5520	x
299	Education & Research	9520369	85,099	Faculty Salaries – Base and Staff Salaries – Base – July 2016	N/A	6,438	*5744	x
300	Education & Research	9520369	85,099	Faculty Salaries – Base and Staff Salaries – Base – July 2016	N/A	5,000	*5983	x
301	Education & Research	9520182	63,629	Equipment and Furnishings-Research	1576539	N/A	N/A	☒
302	Education & Research	9520182	40,675	Equipment and Furnishings-Institutional	1670454	N/A	N/A	☒
303	Education & Research	9520182	33,384	Supplies-Research	1647393	N/A	N/A	☒
304	Education & Research	9520182	30,137	Equipment and Furnishings-Research	1703374	N/A	N/A	☒
305	Education & Research	9520182	23,884	Supplies-Research	1647393	N/A	N/A	☒
306	Education & Research	9520182	20,594	Equipment and Furnishings-Institutional	1486662	N/A	N/A	☒
307	Education & Research	9520182	\$ 12,986	Computer Equipment	1678413	\$ N/A	N/A	☒
308	Education & Research	9520182	10,446	Equipment and Furnishings-Research	1703374	N/A	N/A	☒
309	Education & Research	9520182	56,631	Faculty Salaries – Base and Staff Salaries – Base – November 2017	N/A	4,163	*1308	x
310	Education & Research	9520182	56,631	Faculty Salaries – Base and Staff Salaries – Base – November 2017	N/A	3,882	*2741	x
311	Education & Research	9520182	56,631	Faculty Salaries – Base and Staff Salaries – Base – November 2017	N/A	25,558	*1927	x
312	Education & Research	9520182	56,631	Faculty Salaries – Base and Staff Salaries – Base – November 2017	N/A	3,434	*4827	x
313	Education & Research	9520182	32,956	Faculty Salaries – Base and Staff Salaries – Base – October 2017	N/A	1,708	*5620	x
314	Education & Research	9520182	32,956	Faculty Salaries – Base and Staff Salaries – Base – October 2017	N/A	2,603	*5653	x
315	Education & Research	9520182	32,956	Faculty Salaries – Base and Staff Salaries – Base – October 2017	N/A	3,882	*2741	x
316	Education & Research	9520182	36,531	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	3,331	*8215	x
317	Education & Research	9520182	36,531	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	8,296	*1438	x
318	Education & Research	9520182	36,531	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	6,532	*9089	x
319	Education & Research	9520182	36,531	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	2,042	*4827	x
320	Education & Research	9520182	31,469	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	1,708	*5620	x
321	Education & Research	9520182	31,469	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	7,977	*1438	x
322	Education & Research	9520182	31,469	Faculty Salaries – Base and Staff Salaries – Base – September 2016	N/A	6,221	*9089	x
323	Education & Research	9520182	27,541	Faculty Salaries – Base and Staff Salaries – Base – April 2015	N/A	2,797	*1352	x
324	Education & Research	9520182	27,541	Faculty Salaries – Base and Staff Salaries – Base – April 2015	N/A	5,491	*9089	x
325	Education & Research	9520182	27,541	Faculty Salaries – Base and Staff Salaries – Base – April 2015	N/A	3,064	*3780	x
326	Education & Research	9520223	83,750	Equipment and Furnishings-Research	1531165	N/A	N/A	☒
327	Education & Research	9520223	75,510	Equipment and Furnishings-Research	1726854	N/A	N/A	☒
328	Education & Research	9520223	51,774	Equipment and Furnishings-Research	1611287	N/A	N/A	☒
329	Education & Research	9520223	50,340	Equipment and Furnishings-Research	1726854	N/A	N/A	☒
330	Education & Research	9520223	40,000	Equipment and Furnishings-Research	1723090	N/A	N/A	☒

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Sample	Award Type	Award Number	Expenditure Selected	Expenditure Description	Sample ID	Expenditure Sub-Selection	Sub-Selection ID	TM
331	Education & Research	9520223	26,000	Equipment and Furnishings-Research	1725111	N/A	N/A	☒
332	Education & Research	9520223	25,739	Equipment and Furnishings-Research	1731302	N/A	N/A	☒
333	Education & Research	9520223	19,950	Equipment and Furnishings-Research	1612797	N/A	N/A	☒
334	Education & Research	9520223	13,500	Equipment and Furnishings-Research	1616677	N/A	N/A	☒
335	Education & Research	9520372	25,000	Subcontracts less than \$25,000	1611276	N/A	N/A	☒
336	Education & Research	9520372	25,000	Subcontracts greater than \$25,000	1682376	N/A	N/A	☒
337	Education & Research	9520372	22,971	Subcontracts greater than \$25,000	1682376	N/A	N/A	☒
338	Education & Research	9520372	19,266	Subcontracts less than \$25,000	1641692	N/A	N/A	☒
339	Education & Research	9520372	19,159	Subcontracts greater than \$25,000	1611276	N/A	N/A	☒
340	Education & Research	9520372	17,029	Subcontracts less than \$25,000	1721956	N/A	N/A	☒
341	Education & Research	9520372	16,397	Subcontracts greater than \$25,000	1611276	N/A	N/A	☒
342	Education & Research	9520372	15,682	Subcontracts greater than \$25,000	1682376	N/A	N/A	☒
343	Education & Research	9520372	13,305	Subcontracts greater than \$25,000	1611276	N/A	N/A	☒
344	Education & Research	9520372	13,121	Subcontracts less than \$25,000	1639952	N/A	N/A	☒
345	Education & Research	9520372	11,622	Subcontracts greater than \$25,000	1611276	N/A	N/A	☒
346	Education & Research	9520372	10,000	Contractual Services	6015892	N/A	N/A	☒
347	Education & Research	9520372	10,000	Contractual Services	6015892	N/A	N/A	☒
348	Education & Research	9520372	65,347	Faculty Salaries – Base and Staff Salaries – Base – February 2018	*5128	N/A	N/A	x
349	Education & Research	9520372	26,429	Faculty Salaries – Base and Staff Salaries – Base – March 2016	*5445	N/A	N/A	x
350	Education & Research	9520372	15,361	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	13,861	*3207	x
351	Education & Research	9520372	15,361	Faculty Salaries – Base and Staff Salaries – Base – December 2016	N/A	1,500	*1484	x
352	Education & Research	9520372	10,280	Faculty Salaries – Base and Staff Salaries – Base – December 2018	N/A	5,134	*264	x
353	Education & Research	9520372	10,280	Faculty Salaries – Base and Staff Salaries – Base – December 2018	N/A	5,146	*8971	x
354	Education & Research	9520372	9,674	Faculty Salaries – Base and Staff Salaries – Base – November 2018	N/A	7,832	*3207	x
355	Education & Research	9520298	60,631	Equipment and Furnishings-Institutional	1556634	N/A	N/A	☒
356	Education & Research	9520298	46,848	Equipment and Furnishings-Teaching	1668591	N/A	N/A	☒
357	Education & Research	9520298	43,866	Equipment and Furnishings-Institutional	1554866	N/A	N/A	☒
358	Education & Research	9520298	30,275	Equipment and Furnishings-Research	1564223	N/A	N/A	☒
359	Education & Research	9520298	29,253	Equipment and Furnishings-Research	1712703	N/A	N/A	☒
360	Education & Research	9520298	25,324	Equipment and Furnishings-Research	1712703	N/A	N/A	☒
361	Education & Research	9520298	22,711	Equipment and Furnishings-Institutional	1554868	N/A	N/A	☒
362	Education & Research	9520373	24,600	Subcontracts less than \$25,000	6033752	N/A	N/A	☒
363	Education & Research	9520373	10,000	Supplies-Computer Software and Licenses	1694113	N/A	N/A	☒
364	Education & Research	9520373	47,806	Faculty Salaries – Base and Staff Salaries – Base – May 2018	N/A	7,201	*1565	x
365	Education & Research	9520373	47,806	Faculty Salaries – Base and Staff Salaries – Base – May 2018	N/A	12,930	*7201	x
366	Education & Research	9520373	47,806	Faculty Salaries – Base and Staff Salaries – Base – May 2018	N/A	3,980	*5372	x
367	Education & Research	9520373	47,806	Faculty Salaries – Base and Staff Salaries – Base – May 2018	N/A	7,073	*5684	x
368	Education & Research	9520373	38,387	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	1,840	*9667	x

MEDICAL COLLEGE OF WISCONSIN
 ADVANCING A HEALTHIER WISCONSIN PROGRAM
 Award Expenditure Testwork

Sample	Award Type	Award Number	Expenditure Selected	Expenditure Description	Sample ID	Expenditure Sub-Selection	Sub-Selection ID	TM
369	Education & Research	9520373	\$ 38,387	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	\$ 4,730	*0502	x
370	Education & Research	9520373	38,387	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	2,425	*5660	x
371	Education & Research	9520373	38,387	Faculty Salaries – Base and Staff Salaries – Base – September 2017	N/A	7,073	*5684	x
372	Education & Research	9520373	37,571	Faculty Salaries – Base and Staff Salaries – Base – July 2018	N/A	7,201	*1565	x
373	Education & Research	9520373	37,571	Faculty Salaries – Base and Staff Salaries – Base – July 2018	N/A	4,099	*5372	x
374	Education & Research	9520373	37,571	Faculty Salaries – Base and Staff Salaries – Base – July 2018	N/A	7,285	*5684	x
375	Education & Research	9520373	37,571	Faculty Salaries – Base and Staff Salaries – Base – July 2018	N/A	3,650	*8119	x
376	Education & Research	9520373	34,875	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	1,840	*9667	x
377	Education & Research	9520373	34,875	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	4,730	*0502	x
378	Education & Research	9520373	34,875	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	4,083	*8121	x
379	Education & Research	9520373	34,875	Faculty Salaries – Base and Staff Salaries – Base – February 2018	N/A	3,544	*8119	x
380	Education & Research	9520373	34,431	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	30,553	*1565	x
381	Education & Research	9520373	34,431	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	1,204	*7201	x
382	Education & Research	9520373	34,431	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	1,958	*5585	x
383	Education & Research	9520373	31,689	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	1,826	*9667	x
384	Education & Research	9520373	31,689	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	4,592	*0502	x
385	Education & Research	9520373	31,689	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	2,375	*5560	x
386	Education & Research	9520373	31,689	Faculty Salaries – Base and Staff Salaries – Base – March 2017	N/A	6,867	*5684	x
387	Education & Research	9520320	46,395	Faculty Salaries – Base and Staff Salaries – Base – December 2014	N/A	1,962	*399	x
388	Education & Research	9520320	46,395	Faculty Salaries – Base and Staff Salaries – Base – December 2014	N/A	1,361	*7561	x
389	Education & Research	9520320	46,395	Faculty Salaries – Base and Staff Salaries – Base – December 2014	N/A	1,755	*4807	x
390	Education & Research	9520320	46,395	Faculty Salaries – Base and Staff Salaries – Base – December 2014	N/A	5,085	*358	x
391	Education & Research	9520320	46,395	Faculty Salaries – Base and Staff Salaries – Base – December 2014	N/A	8,254	*330	x
392	Education & Research	9520320	29,551	Faculty Salaries – Base and Staff Salaries – Base – November 2014	N/A	5,886	*399	x
393	Education & Research	9520320	29,551	Faculty Salaries – Base and Staff Salaries – Base – November 2014	N/A	5,317	*625	x
394	Education & Research	9520320	29,551	Faculty Salaries – Base and Staff Salaries – Base – November 2014	N/A	2,634	*0886	x
395	Education & Research	9520320	29,551	Faculty Salaries – Base and Staff Salaries – Base – November 2014	N/A	3,410	*636	x
396	Education & Research	9520320	29,551	Faculty Salaries – Base and Staff Salaries – Base – November 2014	N/A	2,600	*991	x
397	Education & Research	9520320	26,281	Faculty Salaries – Base and Staff Salaries – Base – March 2015	N/A	966	*8500	x
398	Education & Research	9520320	26,281	Faculty Salaries – Base and Staff Salaries – Base – March 2015	N/A	564	*2773	x
399	Education & Research	9520320	26,281	Faculty Salaries – Base and Staff Salaries – Base – March 2015	N/A	755	*371	x
400	Education & Research	9520320	25,638	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	2,514	*4807	x
401	Education & Research	9520320	25,638	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	646	*6358	x
402	Education & Research	9520320	25,638	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	365	*1908	x
403	Education & Research	9520320	25,638	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	1,301	*636	x
404	Education & Research	9520320	25,638	Faculty Salaries – Base and Staff Salaries – Base – January 2016	N/A	494	*2997	x
405	Education & Research	9520350	75,000	Contractual Services	1543380	N/A	N/A	☒
406	Education & Research	9520350	73,378	Contractual Services	1543380	N/A	N/A	☒
407	Education & Research	9520363	39,600	Equipment less than \$3,000	1583429	N/A	N/A	☒
408	Education & Research	9520363	19,500	Equipment and Furnishings-Research	1592653	N/A	N/A	☒
409	Education & Research	9520363	6,283	Equipment and Furnishings-Research	1592659	N/A	N/A	☒
410	Education & Research	9520363	18,975	Faculty Salaries – Base and Staff Salaries – Base – March 2016	N/A	16,500	*5415	x
411	Education & Research	9520363	18,975	Faculty Salaries – Base and Staff Salaries – Base – March 2016	N/A	1,343	*3535	x
412	Education & Research	9520363	18,975	Faculty Salaries – Base and Staff Salaries – Base – March 2016	N/A	1,132	*9228	x
413	Education & Research	9520363	6,940	Faculty Salaries – Base and Staff Salaries – Base – November 2018	N/A	3,063	*5415	x
414	Education & Research	9520363	6,940	Faculty Salaries – Base and Staff Salaries – Base – November 2018	N/A	2,140	*3535	x
415	Education & Research	9520363	6,940	Faculty Salaries – Base and Staff Salaries – Base – November 2018	N/A	1,737	*9228	x
416	Education & Research	9520363	11,127	Faculty Salaries – Base and Staff Salaries – Base – September 2018	N/A	7,666	*5353	x
417	Education & Research	9520363	11,127	Faculty Salaries – Base and Staff Salaries – Base – September 2018	N/A	1,157	*2339	x
418	Education & Research	9520363	11,127	Faculty Salaries – Base and Staff Salaries – Base – September 2018	N/A	950	*2377	x
419	Education & Research	9520363	11,127	Faculty Salaries – Base and Staff Salaries – Base – September 2018	N/A	638	*4844	x
420	Education & Research	9520363	11,127	Faculty Salaries – Base and Staff Salaries – Base – September 2018	N/A	717	*5901	x
421	Education & Research	9520363	9,167	Faculty Salaries – Base and Staff Salaries – Base – April 2016	*5353	N/A	N/A	x
422	Education & Research	9520363	7,847	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	3,216	*5353	x
423	Education & Research	9520363	7,847	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	1,557	*5718	x
424	Education & Research	9520363	7,847	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	1,091	*2339	x
425	Education & Research	9520363	7,847	Faculty Salaries – Base and Staff Salaries – Base – April 2018	N/A	879	*2377	x
426	Education & Research	9520363	6,808	Faculty Salaries – Base and Staff Salaries – Base – August 2017	N/A	3,216	*5353	x
427	Education & Research	9520363	6,808	Faculty Salaries – Base and Staff Salaries – Base – August 2017	N/A	1,622	*5718	x
428	Education & Research	9520363	6,808	Faculty Salaries – Base and Staff Salaries – Base – August 2017	N/A	1,091	*2339	x

Tick Mark Legend

- x For salary/payroll expenses, KPMG obtained supporting documentation including budget data information, funding distribution percentage, paycheck stub, and recalculated the amount.
- ☒ For external expenses, KPMG obtained supporting documentation including invoice, bank statement/check copy support, and budget approval for the corresponding expense.
- ☉ For internal expenses, KPMG obtained supporting documentation including an inter-department job charge invoice or inter-department billing summary and journal entry support. KPMG notes that internal inter-department expenses are paid via a journal entry.

**MEDICAL COLLEGE OF WISCONSIN
ADVANCING A HEALTHIER WISCONSIN PROGRAM**

Minutes Summary

**Research and Education
Advisory Committee**

**MCW Consortium on Public
& Community Health Meeting Minutes**

1/8/2014	1/9/2014
2/12/2014	2/6/2014
3/12/2014	3/6/2014
4/9/2014	4/3/2014
5/29/2014	5/1/2014
7/9/2014	6/5/2014
9/10/2014	8/7/2014
10/8/2014	9/12/2014
10/15/2014	10/2/2014
11/5/2014	11/13/2014
11/12/2014	12/4/2014
12/10/2014	2/5/2015
2/11/2015	3/5/2015
3/11/2015	3/18/2015
4/29/2015	5/7/2015
5/13/2015	6/4/2015
7/8/2015	8/6/2015
9/12/2015	9/3/2015
9/16/2015	10/1/2015
10/14/2015	11/12/2015
11/11/2015	12/3/2015
12/9/2015	1/7/2016
2/24/2016	2/4/2016
3/9/2016	2/26/2016
4/29/2016	3/3/2016
5/11/2016	4/7/2016
6/8/2016	5/5/2016
8/10/2016	6/2/2016
9/14/2016	7/7/2016
12/14/2016	8/4/2016
1/19/2017	9/1/2016
2/8/2017	10/6/2016
3/8/2017	11/3/2016
4/12/2017	12/1/2016
5/17/2017	1/5/2017
6/14/2017	2/2/2017
7/12/2017	3/2/2017
8/9/2017	4/6/2017
9/13/2017	5/4/2017
10/25/2017	6/1/2017
11/8/2017	7/6/2017
12/13/2017	8/3/2017
3/14/2018	9/7/2017
4/11/2018	10/5/2017
5/9/2018	10/31/2017
8/17/2018	12/7/2017
8/28/2018	1/4/2018
9/12/2018	1/31/2018
10/10/2018	3/1/2018
11/14/2018	4/5/2018
12/12/2018	5/3/2018
	6/7/2018
	7/5/2018
	8/2/2018
	9/6/2018
	10/4/2018
	10/30/2018
	12/6/2018