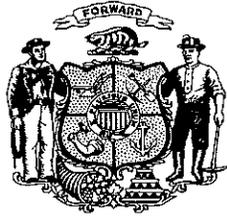


# STATE OF WISCONSIN

SENATE CHAIR  
**Alberta Darling**

317 East, State Capitol  
P.O. Box 7882  
Madison, WI 53707-7882  
Phone: (608) 266-5830



ASSEMBLY CHAIR  
**John Nygren**

309 East, State Capitol  
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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Alberta Darling  
Representative John Nygren

Date: October 31, 2016

Re: DOA Report to JFC

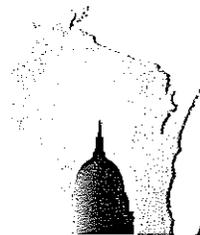
Attached is a report on the General Fund Cash Activity from the Department of Administration, pursuant to s. 16.531(3), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

AD:JN:jm





**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

**SCOTT WALKER**  
GOVERNOR

**SCOTT A. NEITZEL**  
SECRETARY

Office of the Secretary  
Post Office Box 7864  
Madison, WI 53707-7864  
Voice (608) 266-1741  
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October 28, 2016

The Honorable Alberta Darling, Co-Chair  
Joint Committee on Finance  
317 East, State Capitol  
Madison, WI 53702

OCT 31 2016  
*St. Finance*

The Honorable John Nygren, Co-Chair  
Joint Committee on Finance  
309 East, State Capitol  
Madison, WI 53702

Dear Senator Darling, Representative Nygren and Members:

In accordance with s. 16.531(3), Wisconsin Statutes, I am submitting this report on the completed calendar quarter ended September 30, 2016, with an assessment of the condition of the General Fund for the period from October 1, 2016, to March 31, 2017.

The cash activity for the quarter was as follows:

**General Fund Cash Activity**  
**for the Quarter Ended September 30, 2016**  
(\$ in millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
July	\$1,060.3	\$-217.1	\$2,365.4	\$3,572.0
August	-146.3	-147.4	2,845.9	1,880.8
September	818.8	245.6	3,071.0	2,764.3
October	1,125.5			

At no time during the quarter was it necessary to exercise the authority under s. 16.53(10)(a), Wisconsin Statutes, pertaining to the delay of payments. However, at various times during the quarter it was necessary to exercise the reallocation authority under s. 20.002(11)(a), Wisconsin Statutes, for the General Fund, Medical Assistance Trust Fund, Public Employee Trust Fund, and Police and Fire Protection Fund.

The Honorable Alberta Darling  
The Honorable John Nygren  
Page 2  
October 28, 2016

The following is the cash forecast for the six months from October 2016 through March 2017.

**General Fund Cash Forecast**  
**October 2016 - March 2017**  
(\$ in Millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
October	\$1,125.5	\$1,030.1	\$2,535.6	\$1,790.7
November	1,870.4	1,621.2	2,386.9	2,629.1
December	1,628.2	230.5	2,340.0	3,023.6
January	944.6	944.6	3,255.3	2,078.6
February	2,121.3	1,895.5	2,772.3	2,864.4
March	2,029.2	687.3	2,573.5	3,915.4
April	687.3			

Sincerely,



Scott A. Neitzel  
Secretary

cc: Members, Joint Committee on Finance