

*Finance B*

TOMMY G. THOMPSON  
GOVERNOR  
JAMES R. KLAUSER  
SECRETARY

July 8, 1996

The Honorable Donald J. Schneider  
Senate Chief Clerk  
235 South, State Capitol  
Madison, WI 53702

The Honorable Charles Sanders  
Assembly Chief Clerk  
211 West, State Capitol  
Madison, WI 53702

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of June, 1996.

On June 1, 1996 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$1 thousand. This shortfall grew to -\$2 thousand on June 6 and continued through the end of the month. This shortfall was due to the timing of revenues.

On June 6, 1996 the **Wisconsin Health Insurance Risk Sharing Fund** balance was -\$1 thousand. This shortfall grew to -\$6 thousand on June 21 and continued through the end of the month. This shortfall was due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund and Health Insurance Risk Sharing Fund shortfalls were not in excess of the \$400 million ceiling and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

A handwritten signature in black ink, appearing to read 'James R. Klauser', written over a horizontal line.

James R. Klauser  
Secretary

STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
101 East Wilson Street, Madison, Wisconsin



Mailing address:  
Post Office Box 7844  
Madison, WI 53707-7844

TOMMY G. THOMPSON  
GOVERNOR  
JAMES R. KLAUSER  
SECRETARY

September 10, 1996

The Honorable Donald J. Schneider  
Senate Chief Clerk  
235 South, State Capitol  
Madison, WI 53702

The Honorable Charles Sanders  
Assembly Chief Clerk  
211 West, State Capitol  
Madison, WI 53702

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of August, 1996.


On August 1, 1996 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$29 thousand. This shortfall continued until August 20, 1996 when the balance reached \$2 thousand. This shortfall was due to the timing of revenues.

On August 1, 1996 the **Wisconsin Health Insurance Risk Sharing Fund** balance was -\$16 thousand. This shortfall grew to -\$20 thousand on August 29 and continued through the end of the month. This shortfall was due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund and Health Insurance Risk Sharing Fund shortfalls were not in excess of the \$400 million ceiling and did not exceed the balances of the Funds available for interfund borrowing.

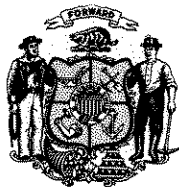
The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

  
James R. Klauser  
Secretary

*to finance*

STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
101 East Wilson Street, Madison, Wisconsin



Mailing address:  
Post Office Box 7844  
Madison, WI 53707-7844

TOMMY G. THOMPSON  
GOVERNOR  
JAMES R. KLAUSER  
SECRETARY

October 9, 1996

The Honorable Donald J. Schneider  
Senate Chief Clerk  
235 South, State Capitol  
Madison, WI 53702

The Honorable Charles Sanders  
Assembly Chief Clerk  
211 West, State Capitol  
Madison, WI 53702

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, for distribution to the appropriate standing committees under sec. 13.172(3) Stats., and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of September, 1996.

On September 1, 1996 the **Wisconsin Health Insurance Risk Sharing Fund** balance was -\$20 thousand. This shortfall continued until September 25, 1996 when the balance reached \$88 thousand. This shortfall was due to the timing of revenues.

The Wisconsin Health Insurance Risk Sharing Fund shortfall was not in excess of the \$400 million ceiling and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

A handwritten signature in black ink that reads "James R. Klauser".

James R. Klauser  
Secretary

*of file.*

STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
101 East Wilson Street, Madison, Wisconsin



Mailing address:  
Post Office Box 7844  
Madison, WI 53707-7844

TOMMY G. THOMPSON  
GOVERNOR  
JAMES R. KLAUSER  
SECRETARY

*J.R. Klauser*

November 8, 1996

The Honorable Donald J. Schneider  
Senate Chief Clerk  
235 South, State Capitol  
Madison, WI 53702

The Honorable Charles Sanders  
Assembly Chief Clerk  
211 West, State Capitol  
Madison, WI 53702

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of October, 1996.

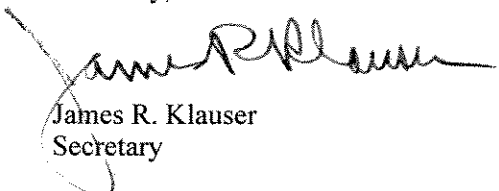
On October 3, 1996 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$1 thousand. This shortfall continued through the end of the month. This shortfall was due to the timing of revenues.

On October 11, 1996 the **Wisconsin Information Technology Services Fund** balance was -\$1.54 million. This shortfall continued through the end of the month. This shortfall was due to the timing of revenues.

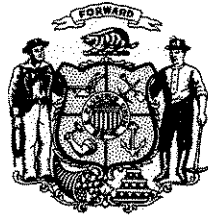
The Wisconsin Health Education Loan Repayment Fund and Information Technology Services Fund shortfalls were not in excess of the \$400 million ceiling and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

  
James R. Klauser  
Secretary

STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
101 East Wilson Street, Madison, Wisconsin



Mail ing Address:  
Post Office Box 7844  
Madison, WI 53707-7844

TOMMY G. THOMPSON  
GOVERNOR  
MARK D. BUGHER  
SECRETARY

December 9, 1996

*Finance*

The Honorable Donald J. Schneider  
Senate Chief Clerk  
235 South, State Capitol  
Madison, WI 53702

The Honorable Charles Sanders  
Assembly Chief Clerk  
211 West, State Capitol  
Madison, WI 53702

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of November, 1996.

On November 1, 1996 the Wisconsin Health Education Loan Repayment Fund balance was -\$1 thousand. This shortfall increased to -\$2 thousand on November 18, 1996 and continued through the end of the month. This shortfall was due to the timing of revenues.

On November 1, 1996 the Wisconsin Information Technology Services Fund balance was -\$1.54 million. This shortfall continued until November 4, 1996 when the balance reached \$114 thousand. This shortfall was due to the timing of revenues.

On November 13, 1996 the Wisconsin Petroleum Inspection Fund balance was -\$842 thousand. This shortfall continued until November 21, 1996 when the balance reached \$7.21 million. This shortfall was due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund, Information Technology Services Fund and Petroleum Inspection Fund shortfalls were not in excess of the \$400 million ceiling and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read "Mark D. Bugher".

Mark D. Bugher  
Secretary