

# STATE OF WISCONSIN

SENATE CHAIR  
**Alberta Darling**

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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Alberta Darling  
Representative John Nygren

Date: May 6, 2015

Re: DOA Report to JFC

Attached is a report on 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

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April 30, 2015

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

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*Dist. 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 March 31, 2015, with an assessment of the condition of the General Fund for the period from April 1, 2015, to September 30, 2015.

The cash activity for the quarter was as follows:

**General Fund Cash Activity**  
**for the Quarter Ended March 31, 2015**  
(\$ in millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
January	\$1,202.0	\$1,202.0	\$2,912.8	\$1,952.8
February	2,162.0	1,884.6	2,554.8	2,832.2
March	1,884.6	1,020.5	2,595.5	3,261.7
April	1,218.4			

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 Utility Public Benefits Fund, Recycling and Renewable Energy Fund, and Variable Retirement Investment Trust Fund.

The Honorable Alberta Darling, Co-Chair  
The Honorable John Nygren, Co-Chair  
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April 30, 2015

The following is the cash forecast for the six months from April 2015 through September 2015.

**General Fund Cash Forecast**  
**April 2015 – September 2015**  
(\$ in Millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
April	\$1,218.4	\$1,062.6	\$2,795.6	\$2,705.5
May	1,308.5	885.3	2,174.2	1,897.1
June	1,585.6	452.9	2,704.1	3,261.3
July	1,028.4	106.6	2,608.4	3,454.4
August	182.4	-54.2	2,212.3	1,797.9
September	596.8	329.8	3,223.3	2,607.7
October	1,212.4			

Sincerely,

  
Scott A. Neitzel  
Secretary

cc: Members, Joint Committee on Finance