

STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

317 East, State Capitol
P.O. Box 7882
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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: August 5th, 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
Office of the Secretary
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July 30, 2015

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

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AUG 05 2015
BY: Joint 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 June 30, 2015, with an assessment of the condition of the General Fund for the period from July 1, 2015, to December 31, 2015.

The cash activity for the quarter was as follows:

General Fund Cash Activity
for the Quarter Ended June 30, 2015
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
April	\$1,218.4	\$865.6	\$3,028.8	\$2,745.6
May	1,501.6	1,319.5	2,140.1	1,952.1
June	1,689.6	646.4	3,028.9	3,347.9
July	1,370.6			

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 Medical Assistance Trust Fund, Utility Public Benefits Fund, Environmental Fund, and Recycling and Renewable Energy Fund.

The Honorable Alberta Darling, Co-Chair
The Honorable John Nygren, Co-Chair
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The following is the cash forecast for the six months from July 2015 through December 2015.

General Fund Cash Forecast
July 2015 - December 2015
(\$ in Millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
July	\$1,370.6	\$465.8	\$2,640.0	\$3,462.2
August	548.4	310.6	2,238.0	1,806.8
September	979.6	712.6	3,273.2	2,616.8
October	1,636.0	1,261.5	2,446.5	2,237.9
November	1,844.6	1,681.9	2,514.8	2,548.5
December	1,810.9	189.2	2,463.2	3,120.1
January	1,154.0			

Sincerely,


Scott A. Neitzel
Secretary

cc: Members, Joint Committee on Finance