

# STATE OF WISCONSIN

SENATE CHAIR  
**Alberta Darling**

317 East, State Capitol  
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ASSEMBLY CHAIR  
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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Alberta Darling  
Representative John Nygren

Date: February 1, 2016

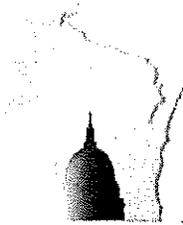
Re: DOA Report to JFC

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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Madison, WI 53707-7864  
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January 29, 2016

**RECEIVED**  
FEB 07 2016

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

BY: *J. 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 December 31, 2015, with an assessment of the condition of the General Fund for the period from January 1, 2016, to June 30, 2016.

The cash activity for the quarter was as follows:

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

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
October	\$1,203.3	\$919.9	\$2,296.8	\$1,942.5
November	1,557.6	1,187.3	2,440.0	2,376.1
December	1,621.5	202.6	2,517.7	2,939.8
January	1,199.4			

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 Support Collections Trust Fund, Utility Public Benefits Fund, and Police and Fire Protection Fund.

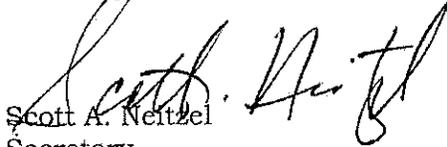
The Honorable Alberta Darling  
The Honorable John Nygren  
Page 2  
January 29, 2016

The following is the cash forecast for the six months from January 2016 through June 2016.

**General Fund Cash Forecast**  
**January 2016 – June 2016**  
(\$ in Millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
January	\$1,199.4	\$998.6	\$3,124.9	\$2,140.3
February	2,184.0	2,040.9	2,837.7	2,843.9
March	2,177.8	1,311.7	2,632.7	3,489.7
April	1,320.8	1,115.2	2,990.4	2,770.4
May	1,540.8	1,042.7	2,610.8	2,064.6
June	2,087.0	452.1	2,913.0	3,384.9
July	1,615.1			

Sincerely,

  
Scott A. Neitzel  
Secretary

cc: Members, Joint Committee on Finance