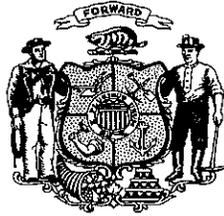


# STATE OF WISCONSIN

SENATE CHAIR  
**Alberta Darling**

317 East, State Capitol  
P.O. Box 7882  
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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: April 29, 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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TTY (608) 267-9629

April 29, 2016

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APR 29 2016

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

BY: *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 March 31, 2016, with an assessment of the condition of the General Fund for the period from April 1, 2016, to September 30, 2016.

The cash activity for the quarter was as follows:

**General Fund Cash Activity**  
**for the Quarter Ended March 31, 2016**  
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
January	\$1,199.4	\$1,199.4	\$2,590.6	\$1,886.4
February	1,903.6	1,783.0	3,053.8	2,926.4
March	2,031.0	981.8	2,490.2	3,341.2
April	1,180.0			

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, Police and Fire Protection Fund, History Preservation Partnership Trust Fund, and Support Collections Trust Fund.

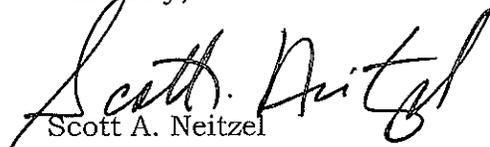
The Honorable Alberta Darling  
The Honorable John Nygren  
Page 2  
April 29, 2016

The following is the cash forecast for the six months from April 2016 through September 2016.

**General Fund Cash Forecast**  
**April 2016 - September 2016**  
(\$ in millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
April	\$1,180.0	\$974.4	\$2,990.4	\$2,770.4
May	1,400.0	901.9	2,610.8	2,064.6
June	1,946.2	311.3	2,913.0	3,384.9
July	1,474.3	164.0	2,518.5	3,716.2
August	276.6	218.9	2,299.4	1,797.0
September	779.0	666.6	3,288.4	2,776.8
October	1,290.6			

Sincerely,

  
Scott A. Neitzel  
Secretary

cc: Members, Joint Committee on Finance