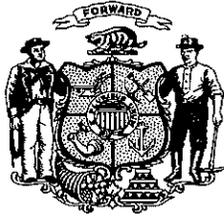


# STATE OF WISCONSIN

SENATE CHAIR  
**Alberta Darling**

317 East, State Capitol  
P.O. Box 7882  
Madison, WI 53707-7882  
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: July 29, 2016

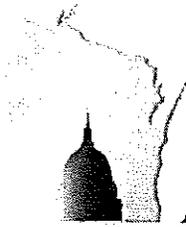
Re: DOA Report to JFC

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  
Fax (608) 267-3842  
TTY (608) 267-9629

July 29, 2016

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St. Finance

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

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, 2016, with an assessment of the condition of the General Fund for the period from July 1, 2016, to December 31, 2016.

The cash activity for the quarter was as follows:

**General Fund Cash Activity**  
**for the Quarter Ended June 30, 2016**  
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
April	\$1,175.2	\$695.7	\$2,817.0	\$2,903.6
May	1,088.6	1,088.6	2,454.5	1,595.4
June	1,947.7	716.0	2,703.6	3,591.0
July	1,060.3			

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, Police and Fire Protection Fund, History Preservation Partnership Trust Fund, Environmental Fund, and Common School Income Fund.

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

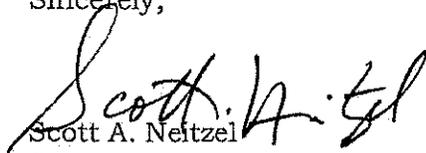
The following is the cash forecast for the six months from July 2016 through December 2016.

**General Fund Cash Forecast**  
**July 2016 - December 2016**  
(\$ in Millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
July	\$1,060.3	\$-250.0	\$2,518.5	\$3,716.2
August	-137.4	-195.1	2,299.4	1,797.0
September	365.0	252.6	3,288.4	2,776.7
October	876.7	781.2	2,535.6	1,790.8
November	1,621.5	1,372.4	2,386.9	2,629.1
December	1,379.3	-18.4	2,340.0	3,023.6
January	695.7			

The General Fund will experience low balances from July 25, 2016, to August 10, 2016, and on December 5, 2016. During these periods, it may become necessary to exercise the authority granted under s. 20.002(11)(a), Wisconsin Statutes, pertaining to the reallocation of certain eligible surplus moneys.

Sincerely,

  
Scott A. Neitzel  
Secretary

cc: Members, Joint Committee on Finance