

# STATE OF WISCONSIN

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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Alberta Darling  
Representative John Nygren

Date: January 30, 2017

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**

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January 30, 2017

*JAN 30 2017  
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 December 31, 2016, with an assessment of the condition of the General Fund for the period from January 1, 2017, to June 30, 2017.

The cash activity for the quarter was as follows:

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

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
October	\$1,125.5	\$980.6	\$2,530.1	\$1,752.0
November	1,903.6	1,497.1	2,421.9	2,592.6
December	1,732.9	14.1	2,589.5	3,045.5
January	1,276.9			

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, Worker's Compensation Fund, Critical Access Hospital Assessment Fund and Mediation Fund.

The Honorable Alberta Darling  
The Honorable John Nygren  
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January 30, 2017

The following is the cash forecast for the six months from January 2017 through June 2017.

**General Fund Cash Forecast**  
**January 2017 - June 2017**  
(\$ in Millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
January	\$1,276.9	\$1,276.9	\$3,255.3	\$2,078.5
February	2,453.7	2,227.9	2,772.3	2,864.4
March	2,361.6	1,019.7	2,573.5	3,915.4
April	1,019.7	940.7	2,985.4	2,653.1
May	1,352.0	1,041.6	2,607.5	2,079.1
June	1,880.4	1,229.4	2,983.2	3,319.9
July	1,543.7			

Sincerely,

  
Scott A. Neitzel  
Secretary

cc: Members, Joint Committee on Finance