

# 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: April 30, 2018

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



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Scott Walker, Governor  
Ellen Nowak, Secretary

April 30, 2018

APR 30 2018

*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 March 31, 2018, with an assessment of the condition of the General Fund for the period from April 1, 2018, to September 30, 2018.

The cash activity for the quarter was as follows:

**General Fund Cash Activity**  
**for the Quarter Ended March 31, 2018**

(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
January	\$1,552.9	\$1,552.9	\$3,275.8	\$1,883.5
February	2,945.2	2,752.8	2,867.3	2,880.6
March	2,931.9	1,129.6	2,419.6	4,221.9
April	1,129.6			

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 Police and Fire Protection Fund, Public Employee Trust Fund, History Preservation Partnership Trust Fund, Local Government Property Insurance Fund, and Support Collection Trust Fund.

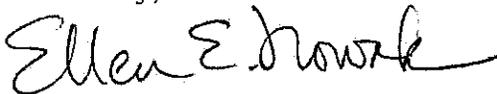
The Honorable Alberta Darling  
The Honorable John Nygren  
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The following is the cash forecast for the six months from April 2018 through September 2018.

**General Fund Cash Forecast**  
**April 2018 - September 2018**  
(\$ in Millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
April	\$1,129.6	\$634.9	\$3,294.9	\$2,783.5
May	1,641.0	1,272.3	2,546.7	2,144.9
June	2,042.8	1,270.6	2,985.1	3,378.3
July	1,649.6	624.7	3,005.4	3,754.1
August	900.9	549.2	2,482.2	2,323.5
September	1,059.6	920.6	3,198.7	2,762.5
October	1,495.8			

Sincerely,



Ellen E. Nowak  
Secretary

cc: Members, Joint Committee on Finance