STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

317 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: September 17, 2018

Re: DOA Report to JFC

Attached is a report on the general fund cash forecast from the Department of Administration, pursuant to s. 16.531(1), 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

September 14, 2018

SEP 17 2018
Jt. 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(1), Wisconsin Statutes, I am submitting a report for the next quarter on the use of the authorities conferred in s. 16.53(10)(a), Wisconsin Statutes; s. 20.002(11)(a), Wisconsin Statutes; and Subch. III of Chapter 18, Wisconsin Statutes, related to cash flow management and the issuance of operating notes.

The following is the preliminary General Fund cash forecast for the three months from October 2018 – December 2018.

General Fund Cash Forecast
October - December 2018
($ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
October	$1,507.4	$1,507.4	$2,949.9	$2,075.6
November	2,381.7	1,748.6	2,548.4	2,954.5
December	1,975.6	773.1	2,762.5	3,125.0
January	1,613.1			

It is not anticipated that the authority granted under s. 20.002(11)(a), Wisconsin Statutes, pertaining to the temporary reallocation of certain eligible surplus moneys, or the authority granted under s. 16.53(10)(a), Wisconsin Statutes, pertaining to the delay of payments will be utilized.

Sincerely,

Ellen E. Nowak
Secretary

cc: Members, Joint Committee on Finance