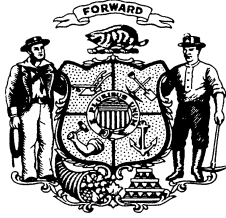


STATE OF WISCONSIN

SENATE CHAIR
Howard Marklein

316 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-0703



ASSEMBLY CHAIR
Mark Born

308 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8953
Phone: (608) 266-2540

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Howard Marklein
Representative Mark Born

Date: October 31, 2024

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

HM:MB:jm



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary

October 30, 2024

Joint Finance Committee
Received Oct 31 2024

The Honorable Howard Marklein, Co-Chair
Joint Committee on Finance
316 East, State Capitol
Madison, WI 53702

The Honorable Mark Born, Co-Chair
Joint Committee on Finance
308 East, State Capitol
Madison, WI 53702

Dear Senator Marklein, Representative Born, and Members:

In accordance with s. 16.531(3), Wisconsin Statutes, I am submitting this report on the completed calendar quarter ended September 30, 2024, with an assessment of the condition of the General Fund for the period from October 1, 2024, to March 31, 2025.

The cash activity for the quarter was as follows:

General Fund Cash Activity
for the Quarter Ended September 30, 2024
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
July	\$6,656.2	\$5,479.6	\$4,207.9	\$4,836.4
August	6,027.7	5,397.8	3,025.7	2,928.3
September	6,125.1	5,962.3	4,952.6	3,857.0
October	7,220.7			

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), for the Medical Assistance Trust Fund, Worker's Compensation Fund, Hospital Assessment Fund, 911 Fund, Historical Society Trust Fund, and University Trust - Principal Fund.


The Honorable Howard Marklein
The Honorable Mark Born
Page 2
October 30, 2024

The following is the cash forecast for the six months from October 2024 through March 2025.

General Fund Cash Forecast
October 2024 – March 2025
(\$ in Millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
October	\$7,220.7	\$7,152.7	\$3,815.5	\$3,020.1
November	8,016.1	5,483.3	3,126.5	5,187.2
December	5,955.4	4,917.9	4,327.0	4,690.1
January	5,592.3	5,379.1	4,277.3	3,245.8
February	6,623.8	5,620.2	3,550.8	3,924.5
March	6,250.1	4,466.6	3,826.4	5,252.1
April	4,824.4			

Sincerely,

DocuSigned by:

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Kathy K. Blumenfeld
Secretary

cc: Members, Joint Committee on Finance