



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel Brennan, Secretary

July 30, 2021

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 June 30, 2021, with an assessment of the condition of the General Fund for the period from July 1, 2021, to December 31, 2021.

The cash activity for the quarter was as follows:

General Fund Cash Activity
for the Quarter Ended June 30, 2021
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
April	\$4,477.9	\$3,694.1	\$3,878.4	\$3,415.8
May	4,940.5	4,772.6	5,192.3	2,983.3
June	7,149.5	6,434.4	3,777.5	4,417.9
July	6,509.1			

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 Self-Insured Employers Liability Fund, Police and Fire Protection Fund, Veterans Trust Fund and Variable Retirement Investment Trust Fund.

The following is the cash forecast for the six months from July 2021 through December 2021.

General Fund Cash Forecast
July 2021 – December 2021
(\$ in Millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
July	\$6,509.1	\$4,610.3	\$3,002.3	\$4,901.1
August	4,610.3	3,948.4	2,797.2	2,659.0
September	4,748.5	3,550.0	4,018.3	3,385.2
October	5,381.6	4,647.5	2,952.4	2,833.6
November	5,500.4	4,162.6	3,097.0	4,077.4
December	4,520.0	2,484.7	3,237.6	4,413.0
January	3,344.6			

Sincerely,



Joel T. Brennan
Secretary

cc: Members, Joint Committee on Finance