

# 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: September 18, 2023

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

HM:MB:jm



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Kathy Blumenfeld, Secretary

September 15, 2023

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

SEP 18 2023  
St. Finance

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(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.

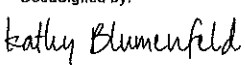
The following is the preliminary General Fund cash forecast for the three months from October 2023 – December 2023.

**General Fund Cash Forecast**  
**October – December 2023**  
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
October	\$8,537.3	\$7,954.9	\$4,104.1	\$3,375.3
November	9,266.1	8,184.0	3,473.7	4,182.2
December	8,557.6	6,402.1	3,969.4	5,354.5
January	7,172.5			

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,

DocuSigned by:  
  
F781B5CA9A86481...  
Kathy K. Blumenfeld  
Secretary

cc: Members, Joint Committee on Finance