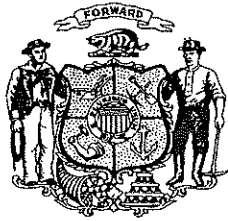


# STATE OF WISCONSIN

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 30, 2023

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, 2023

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

OCT 30 2023  
*St. Finance*

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, 2023, with an assessment of the condition of the General Fund for the period from October 1, 2023, to March 31, 2024.

The cash activity for the quarter was as follows:

**General Fund Cash Activity**  
**for the Quarter Ended September 30, 2023**  
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
July	\$8,441.7	\$7,201.3	\$3,662.5	\$3,714.8
August	8,389.4	7,506.1	3,242.0	2,996.6
September	8,634.8	7,912.0	4,425.4	4,129.6
October	8,930.6			

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 Medical Assistance Trust Fund, the Worker's Compensation Fund, and the Hospital Assessment Fund.

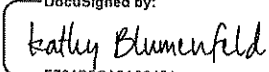
The Honorable Howard Marklein, Co-Chair  
The Honorable Mark Born, Co-Chair  
Page 2  
October 30, 2023

The following is the cash forecast for the six months from October 2023 through March 2024.

**General Fund Cash Forecast**  
**October 2023 – March 2024**  
(\$ in Millions)

<b>Month</b>	<b>Beginning Balance</b>	<b>Lowest Intramonth Balance</b>	<b>Receipts</b>	<b>Disbursements</b>
October	\$8,930.6	\$8,348.2	\$4,104.1	\$3,375.3
November	9,659.4	8,577.3	3,473.7	4,182.2
December	8,950.9	6,795.4	3,969.4	5,354.5
January	7,565.8	7,331.3	4,661.2	3,303.7
February	8,923.3	7,997.2	3,853.9	4,355.4
March	8,421.8	6,271.4	3,872.7	5,772.7
April	6,521.8			

Sincerely,

DocuSigned by:  
  
E781B5CA9A86481...  
Kathy K. Blumenfeld  
Secretary

cc: Members, Joint Committee on Finance