



Office of the State Treasurer

DECEMBER CASH FLOW FORECAST FY22

		Actual							30-60-90 Day Projections			Remaining FY22		
	Total FY 22	July	August	September	October	November	December		January	February	March	April	May	June
Beginning Cash Balances (July 1, 2021)	\$ 8,233,917,685	\$ 8,233,917,685	\$ 8,433,741,487	\$ 8,994,965,215	\$ 9,996,477,463	\$ 9,730,992,395	\$ 10,101,279,193	\$	11,230,869,408	\$ 11,584,671,001	\$ 10,770,154,833	\$ 10,755,742,967	\$ 11,251,126,971	\$ 10,910,345,973
Net Revenue	\$ 29,004,154,696	\$ 2,779,920,028	\$ 2,669,325,453	\$ 2,969,179,418	\$ 1,854,963,593	\$ 2,412,533,893	\$ 3,176,924,420	\$	2,548,364,310	\$ 1,464,244,806	\$ 1,954,548,984	\$ 2,882,835,085	\$ 1,955,428,997	\$ 2,335,885,708
Actual/Forecast State Fund Disbursements	\$ (26,236,519,284)	\$ (2,580,096,226)	\$ (2,108,101,725)	\$ (1,967,667,170)	\$ (2,120,448,661)	\$ (2,042,247,095)	\$ (2,047,334,205)	\$	(2,194,562,717)	\$ (2,278,760,974)	\$ (1,968,960,850)	\$ (2,387,451,080)	\$ (2,296,209,996)	\$ (2,244,678,584)
Projected Ending Cash Balances ⁽¹⁾	\$ 11,001,553,097	\$ 8,433,741,487	\$ 8,994,965,215	\$ 9,996,477,463	\$ 9,730,992,395	\$ 10,101,279,193	\$ 11,230,869,408	\$	11,584,671,001	\$ 10,770,154,833	\$ 10,755,742,967	\$ 11,251,126,971	\$ 10,910,345,973	\$ 11,001,553,097
Projected Ending Cash Balances (Breakdown)														
Debt Service Reserve		\$ 96,345,937	\$ 48,867,375	\$ 143,459,062	\$ 141,581,007	\$ 179,236,952	\$ 228,964,089	\$	210,555,429	\$ 25,679,960	\$ 120,271,647	\$ 207,662,260	\$ 292,286,085	\$ 378,431,473
Revenue Shortfall Reserve		\$ 4,288,774,541	\$ 4,288,774,541	\$ 4,288,774,541	\$ 4,288,774,541	\$ 4,288,774,541	\$ 4,288,774,541	\$	4,288,774,541	\$ 4,288,774,541	\$ 4,288,774,541	\$ 4,187,620,600	\$ 4,086,466,658	\$ 3,985,312,717
Excess Liquidity		\$ 4,048,621,009	\$ 4,657,323,299	\$ 5,564,243,860	\$ 5,300,636,847	\$ 5,633,267,700	\$ 6,713,130,778	\$	7,085,341,031	\$ 6,455,700,332	\$ 6,346,696,778	\$ 6,855,844,112	\$ 6,531,593,229	\$ 6,637,808,908
Other State Agency Funds Invested by Treasury ⁽²⁾		\$ 7,867,349,110	\$ 7,618,867,450	\$ 7,781,087,040	\$ 7,618,794,788	\$ 7,583,252,015	\$ 6,794,198,536	\$	6,794,198,536	\$ 6,794,198,536	\$ 6,794,198,536	\$ 6,794,198,536	\$ 6,794,198,536	\$ 6,794,198,536
Agency Bank Balances ⁽³⁾		\$ 353,299,718	\$ 350,514,643	\$ 341,177,826	\$ 336,317,928	\$ 335,054,278	\$ 415,133,058	\$	355,249,575	\$ 355,249,575	\$ 355,249,575	\$ 355,249,575	\$ 355,249,575	\$ 355,249,575
Ending State Balances		\$ 16,654,390,314	\$ 16,964,347,308	\$ 18,118,742,329	\$ 17,686,105,110	\$ 18,019,585,486	\$ 18,440,201,002	\$	18,734,119,112	\$ 17,919,602,944	\$ 17,905,191,077	\$ 18,400,575,082	\$ 18,059,794,084	\$ 18,151,001,208

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 12/31/21; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 12/31/21; OST uses average fiscal-year-to-date balance for remaining months