



Office of the State Treasurer

JUNE CASH FLOW FY20

		Actual											
	Total FY 20	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balances (July 1, 2019)	\$ 5,113,039,164	\$ 5,113,039,164	\$ 4,674,551,341	\$ 4,821,147,533	\$ 4,456,198,757	\$ 3,847,473,020	\$ 3,642,164,666	\$ 3,997,131,801	\$ 4,322,290,059	\$ 3,475,214,739	\$ 3,412,871,498	\$ 3,426,548,759	\$ 3,027,221,396
Net Revenue	\$ 24,790,851,703	\$ 2,280,106,669	\$ 2,308,389,877	\$ 2,405,140,766	\$ 1,511,339,955	\$ 1,874,116,685	\$ 2,470,535,473	\$ 2,520,974,008	\$ 1,428,377,808	\$ 2,072,961,510	\$ 2,112,900,050	\$ 1,643,167,801	\$ 2,162,841,101
Actual/Forecast State Fund Disbursements	\$ (26,693,541,077)	\$ (2,718,594,492)	\$ (2,161,793,684)	\$ (2,770,089,542)	\$ (2,120,065,692)	\$ (2,079,425,038)	\$ (2,115,568,339)	\$ (2,195,815,749)	\$ (2,275,453,129)	\$ (2,135,304,750)	\$ (2,099,222,790)	\$ (2,042,495,164)	\$ (1,979,712,706)
Projected Ending Cash Balances ⁽¹⁾	\$ 3,210,349,791	\$ 4,674,551,341	\$ 4,821,147,533	\$ 4,456,198,757	\$ 3,847,473,020	\$ 3,642,164,666	\$ 3,997,131,801	\$ 4,322,290,059	\$ 3,475,214,739	\$ 3,412,871,498	\$ 3,426,548,759	\$ 3,027,221,396	\$ 3,210,349,791
Projected Ending Cash Balances (Breakdown)													
Debt Service Reserve		\$ 107,476,431	\$ 142,400,815	\$ 215,992,897	\$ 254,512,520	\$ 289,389,244	\$ 348,972,876	\$ 336,010,183	\$ 132,550,136	\$ 235,747,717	\$ 330,684,744	\$ 424,037,814	\$ 519,486,196
Revenue Shortfall Reserve		\$ 2,971,844,639	\$ 2,971,844,639	\$ 2,971,844,639	\$ 2,971,844,639	\$ 2,971,844,639	\$ 2,971,844,639	\$ 2,971,844,639	\$ 2,971,844,639	\$ 2,871,844,639	\$ 2,786,891,900	\$ 2,603,183,581	\$ 2,548,861,133
Excess Liquidity		\$ 1,595,230,270	\$ 1,706,902,079	\$ 1,268,361,221	\$ 621,115,861	\$ 380,930,783	\$ 676,314,286	\$ 1,014,435,238	\$ 370,819,964	\$ 305,279,142	\$ 308,972,114	\$ -	\$ 142,002,462
Other State Agency Funds Invested by Treasury ⁽²⁾		\$ 2,322,068,050	\$ 2,304,467,536	\$ 2,919,066,088	\$ 2,988,134,229	\$ 2,961,324,827	\$ 2,975,278,510	\$ 3,019,374,214	\$ 3,077,569,321	\$ 3,057,146,925	\$ 6,542,623,909	\$ 6,514,010,660	\$ 6,525,805,735
Agency Bank Balances ⁽³⁾		\$ 974,202,445	\$ 492,416,556	\$ 687,930,266	\$ 439,262,064	\$ 483,548,026	\$ 504,353,725	\$ 427,894,576	\$ 391,983,675	\$ 445,836,415	\$ 374,327,302	\$ 380,821,820	\$ 430,936,784
Ending State Balances		\$ 7,970,821,836	\$ 7,618,031,625	\$ 8,063,195,111	\$ 7,274,869,313	\$ 7,087,037,519	\$ 7,476,764,035	\$ 7,769,558,850	\$ 6,944,767,734	\$ 6,915,854,839	\$ 10,343,499,969	\$ 9,922,053,876	\$ 10,167,092,309

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 6/30/20; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 6/30/20; OST uses average fiscal-year-to-date balance for remaining months