



Office of the State Treasurer

CASH FLOW REPORT FY21

		Actual												
	Total FY 21	July	August	September	October	November	December	January	February	March	April	May	June	
Beginning Cash Balances (July 1, 2020)	\$ 3,210,349,791	\$ 3,210,349,791	\$ 4,274,538,982	\$ 4,870,896,071	\$ 5,330,279,093	\$ 4,740,162,214	\$ 4,781,377,623	\$ 5,418,025,116	\$ 6,252,453,431	\$ 6,176,110,015	\$ 6,147,180,035	\$ 7,031,031,636	\$ 7,656,935,703	
Net Revenue	\$ 30,004,486,086	\$ 3,459,618,580	\$ 2,484,445,972	\$ 2,343,617,323	\$ 1,359,532,196	\$ 2,128,125,899	\$ 2,717,255,683	\$ 2,859,611,791	\$ 2,102,020,655	\$ 2,065,770,554	\$ 3,105,447,390	\$ 2,731,395,980	\$ 2,647,644,062	
Actual/Forecast State Fund Disbursements	\$ (24,980,918,192)	\$ (2,395,429,388)	\$ (1,888,088,883)	\$ (1,884,234,302)	\$ (1,949,649,075)	\$ (2,086,910,490)	\$ (2,080,608,191)	\$ (2,025,183,476)	\$ (2,178,364,071)	\$ (2,094,700,534)	\$ (2,221,595,789)	\$ (2,105,491,913)	\$ (2,070,662,080)	
Projected Ending Cash Balances ⁽¹⁾	\$ 8,233,917,685	\$ 4,274,538,982	\$ 4,870,896,071	\$ 5,330,279,093	\$ 4,740,162,214	\$ 4,781,377,623	\$ 5,418,025,116	\$ 6,252,453,431	\$ 6,176,110,015	\$ 6,147,180,035	\$ 7,031,031,636	\$ 7,656,935,703	\$ 8,233,917,685	
Projected Ending Cash Balances (Breakdown)														
Debt Service Reserve		\$ 97,544,639	\$ 127,489,436	\$ 221,552,476	\$ 284,756,686	\$ 334,162,764	\$ 382,263,104	\$ 366,715,891	\$ 160,901,547	\$ 254,964,587	\$ 341,565,234	\$ 426,329,881	\$ 512,785,721	
Revenue Shortfall Reserve		\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,959,453,872	\$ 2,874,524,151	\$ 2,789,594,429	\$ 2,704,664,708	
Excess Liquidity		\$ 1,217,540,471	\$ 1,783,952,763	\$ 2,149,272,745	\$ 1,495,951,656	\$ 1,487,760,987	\$ 2,076,308,140	\$ 2,926,283,668	\$ 3,055,754,596	\$ 2,932,761,576	\$ 3,814,942,252	\$ 4,441,011,393	\$ 5,016,467,256	
Other State Agency Funds Invested by Treasury ⁽²⁾		\$ 6,555,060,684	\$ 6,219,747,791	\$ 6,026,045,612	\$ 5,990,640,020	\$ 6,038,647,213	\$ 5,083,077,668	\$ 5,346,546,358	\$ 5,333,390,892	\$ 5,132,957,359	\$ 5,107,868,340	\$ 7,724,161,342	\$ 8,110,333,209	
Agency Bank Balances ⁽³⁾		\$ 407,712,510	\$ 358,807,399	\$ 500,088,029	\$ 425,915,853	\$ 471,864,326	\$ 527,150,137	\$ 438,137,912	\$ 352,937,234	\$ 410,379,777	\$ 347,625,080	\$ 809,449,429	\$ 471,298,119	
Ending State Balances		\$ 11,237,312,175	\$ 11,449,451,261	\$ 11,856,412,734	\$ 11,156,718,086	\$ 11,291,889,162	\$ 11,028,252,920	\$ 12,037,137,700	\$ 11,862,438,141	\$ 11,690,517,171	\$ 12,486,525,056	\$ 16,190,546,474	\$ 16,815,549,013	

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 6/30/21; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 6/30/21; OST uses average fiscal-year-to-date balance for remaining months