



Office of the State Treasurer

CASH FLOW REPORT FY22

		Actual												
	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	\$ 12,188,990,572	\$ 12,085,381,454	\$ 13,167,911,733	\$ 15,614,052,577	\$ 15,040,382,747	
Net Revenue	\$ 35,429,935,725	\$ 2,779,920,028	\$ 2,669,325,453	\$ 2,969,179,418	\$ 1,854,963,593	\$ 2,412,533,893	\$ 3,176,924,420	\$ 3,194,222,353	\$ 2,111,262,668	\$ 3,026,756,170	\$ 5,307,710,286	\$ 2,878,532,284	\$ 3,048,605,158	
Projected Special Refunds ⁽⁴⁾	\$ (904,851,336)											\$ (884,118,910)	\$ (20,732,426)	
Actual/Forecast State Fund Disbursements	\$ (28,015,812,692)	\$ (2,580,096,226)	\$ (2,108,101,725)	\$ (1,967,667,170)	\$ (2,120,448,661)	\$ (2,042,247,095)	\$ (2,047,334,205)	\$ (2,236,101,189)	\$ (2,214,871,786)	\$ (1,944,225,891)	\$ (2,861,569,441)	\$ (2,568,083,204)	\$ (3,325,066,097)	
Projected Ending Cash Balances ⁽¹⁾	\$ 14,743,189,382	\$ 8,433,741,487	\$ 8,994,965,215	\$ 9,996,477,463	\$ 9,730,992,395	\$ 10,101,279,193	\$ 11,230,869,408	\$ 12,188,990,572	\$ 12,085,381,454	\$ 13,167,911,733	\$ 15,614,052,577	\$ 15,040,382,747	\$ 14,743,189,382	
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	\$ 7,689,660,602	\$ 7,770,926,953	\$ 8,758,865,544	\$ 11,218,769,718	\$ 10,661,630,004	\$ 10,379,445,193	
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	\$ 6,962,503,543	\$ 7,096,170,564	\$ 6,914,629,911	\$ 6,797,194,634	\$ 6,720,983,216	\$ 9,470,445,556	
Agency Bank Balances ⁽³⁾		\$ 353,299,718	\$ 350,514,643	\$ 341,177,826	\$ 336,317,928	\$ 335,054,278	\$ 415,133,058	\$ 386,099,154	\$ 391,210,012	\$ 346,317,965	\$ 705,734,428	\$ 396,996,689	\$ 387,646,254	
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	\$ 19,537,593,270	\$ 19,572,762,030	\$ 20,428,859,609	\$ 23,116,981,640	\$ 22,158,362,652	\$ 24,601,281,192	

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 6/30/22; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 6/30/22; OST uses average fiscal-year-to-date balance for remaining months

⁽⁴⁾ Special refunds of \$904,851,336 were issued in fiscal year 2022