



Office of the State Treasurer

SEPTEMBER CASH FLOW FORECAST FY22

	Total FY 22	Actual			30-60-90 Day Projections			Remaining FY22					
		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	\$ 9,255,236,763	\$ 9,152,689,991	\$ 9,503,001,023	\$ 9,912,557,176	\$ 9,120,023,421	\$ 8,931,200,818	\$ 9,522,516,679	\$ 9,274,001,315
Net Revenue	\$ 27,458,005,052	\$ 2,779,920,028	\$ 2,669,325,453	\$ 2,969,179,418	\$ 1,418,686,092	\$ 1,994,769,596	\$ 2,484,816,574	\$ 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)	\$ (2,159,926,792)	\$ (2,097,316,368)	\$ (2,134,505,542)	\$ (2,138,808,157)	\$ (2,256,778,561)	\$ (2,143,371,587)	\$ (2,291,519,224)	\$ (2,203,944,361)	\$ (2,154,483,570)
Projected Ending Cash Balances ⁽¹⁾	\$ 9,455,403,453	\$ 8,433,741,487	\$ 8,994,965,215	\$ 9,996,477,463	\$ 9,255,236,763	\$ 9,152,689,991	\$ 9,503,001,023	\$ 9,912,557,176	\$ 9,120,023,421	\$ 8,931,200,818	\$ 9,522,516,679	\$ 9,274,001,315	\$ 9,455,403,453
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	\$ 4,824,881,215	\$ 4,684,678,498	\$ 4,985,262,393	\$ 5,413,227,206	\$ 4,805,568,920	\$ 4,522,154,629	\$ 5,127,233,819	\$ 4,895,248,571	\$ 5,091,659,264
Other State Agency Funds Invested by Treasury ⁽²⁾		\$ 7,867,349,110	\$ 7,618,867,450	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040	\$ 7,781,087,040
Agency Bank Balances ⁽³⁾		\$ 353,299,718	\$ 350,514,643	\$ 341,177,826	\$ 348,330,729	\$ 348,330,729	\$ 348,330,729	\$ 348,330,729	\$ 348,330,729	\$ 348,330,729	\$ 348,330,729	\$ 348,330,729	\$ 348,330,729
Ending State Balances		\$ 16,654,390,314	\$ 16,964,347,308	\$ 18,118,742,329	\$ 17,384,654,532	\$ 17,282,107,760	\$ 17,632,418,792	\$ 18,041,974,945	\$ 17,249,441,190	\$ 17,060,618,587	\$ 17,651,934,448	\$ 17,403,419,083	\$ 17,584,821,222

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 9/30/21; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 9/30/21; OST uses average fiscal-year-to-date balance for remaining months



Office of the State Treasurer

TOTAL STATE FUNDS FY22

	July	August	September	October	November	December	January	February	March	April	May	June
Balance Type	Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Liquidity Portfolio	1	\$ 4,776,388,426	\$ 4,110,777,592	\$ 4,696,368,686								
Liquidity Portfolio	2	\$ 4,899,248,923	\$ 4,280,882,235	\$ 4,676,516,917								
Liquidity Portfolio	3	\$ 4,899,248,923	\$ 4,324,436,921	\$ 4,676,432,261								
Liquidity Portfolio	4	\$ 4,899,248,923	\$ 4,335,278,286	\$ 4,676,432,261								
Liquidity Portfolio	5	\$ 4,899,248,923	\$ 4,363,411,704	\$ 4,676,432,261								
Liquidity Portfolio	6	\$ 4,949,167,254	\$ 4,436,081,550	\$ 4,676,432,261								
Liquidity Portfolio	7	\$ 4,918,170,107	\$ 4,436,081,550	\$ 4,772,122,954								
Liquidity Portfolio	8	\$ 4,899,408,485	\$ 4,436,081,550	\$ 4,766,059,111								
Liquidity Portfolio	9	\$ 4,925,925,664	\$ 4,668,159,365	\$ 4,785,680,034								
Liquidity Portfolio	10	\$ 4,925,925,664	\$ 4,609,667,546	\$ 4,871,001,352								
Liquidity Portfolio	11	\$ 4,925,925,664	\$ 4,659,193,291	\$ 4,871,001,352								
Liquidity Portfolio	12	\$ 4,993,472,755	\$ 4,695,544,841	\$ 4,871,001,352								
Liquidity Portfolio	13	\$ 4,946,662,691	\$ 4,553,713,222	\$ 4,937,618,738								
Liquidity Portfolio	14	\$ 4,849,659,693	\$ 4,553,713,222	\$ 4,815,099,916								
Liquidity Portfolio	15	\$ 3,807,716,258	\$ 4,553,713,222	\$ 5,239,514,003								
Liquidity Portfolio	16	\$ 3,983,853,054	\$ 4,764,189,660	\$ 5,430,055,794								
Liquidity Portfolio	17	\$ 3,983,853,054	\$ 4,723,146,760	\$ 5,676,649,021								
Liquidity Portfolio	18	\$ 3,983,853,054	\$ 4,932,959,155	\$ 5,676,649,021								
Liquidity Portfolio	19	\$ 4,187,571,108	\$ 5,195,098,481	\$ 5,676,649,021								
Liquidity Portfolio	20	\$ 4,994,158,760	\$ 6,020,354,235	\$ 6,684,268,842								
Liquidity Portfolio	21	\$ 5,199,980,287	\$ 6,020,354,235	\$ 6,852,177,682								
Liquidity Portfolio	22	\$ 5,293,610,136	\$ 6,020,354,235	\$ 6,940,716,280								
Liquidity Portfolio	23	\$ 5,314,740,244	\$ 6,187,032,717	\$ 7,003,248,824								
Liquidity Portfolio	24	\$ 5,314,740,244	\$ 6,148,309,567	\$ 7,015,413,746								
Liquidity Portfolio	25	\$ 5,314,740,244	\$ 6,203,738,504	\$ 7,015,413,746								
Liquidity Portfolio	26	\$ 5,346,184,983	\$ 6,212,052,502	\$ 7,015,413,746								
Liquidity Portfolio	27	\$ 5,336,203,161	\$ 6,190,343,945	\$ 7,075,080,396								
Liquidity Portfolio	28	\$ 5,460,445,295	\$ 6,190,343,945	\$ 6,987,674,645								
Liquidity Portfolio	29	\$ 4,767,679,637	\$ 6,190,343,945	\$ 6,406,783,825								
Liquidity Portfolio	30	\$ 4,047,968,721	\$ 5,562,308,276	\$ 5,574,619,894								
Liquidity Portfolio	31	\$ 4,047,968,721	\$ 4,668,207,968									
Liquidity Portfolio		\$ 4,047,968,721	\$ 4,668,207,968	\$ 5,574,619,894								
Short Term Funds		\$ 4,385,772,765	\$ 4,326,757,247	\$ 4,421,857,569								
Fiduciary Funds *		\$ 7,867,349,110	\$ 7,618,867,450	\$ 7,781,087,040								
Agency Bank Balances		\$ 353,299,718	\$ 350,514,643	\$ 341,177,826								
Total State Funds		\$ 16,654,390,314	\$ 16,964,347,308	\$ 18,118,742,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury including federal stimulus funds