



Office of the State Treasurer

CASH FLOW FORECAST FY17

		Actual							30-60-90 Day Agency Projections			Remaining FY17		
	Total FY 17	July	August	September	October	November	December		January	February	March	April	May	June
Beginning Cash Balances (July 1, 2016)	\$ 3,221,544,938	\$ 3,221,544,938	\$ 2,543,709,079	\$ 2,799,958,163	\$ 3,280,413,257	\$ 2,768,540,203	\$ 2,717,439,242	\$	3,175,232,308	\$ 3,475,931,606	\$ 2,669,679,170	\$ 2,806,021,975	\$ 3,205,711,125	\$ 3,052,522,756
Net Revenue	\$ 23,334,576,469	\$ 1,914,062,509	\$ 2,112,256,210	\$ 2,178,665,980	\$ 1,334,984,018	\$ 1,790,365,702	\$ 2,341,497,519	\$	2,233,636,444	\$ 1,214,178,726	\$ 1,882,536,445	\$ 2,366,596,953	\$ 1,739,041,926	\$ 2,226,754,038
Actual/Forecast State Fund Disbursements	\$ (23,572,190,102)	\$ (2,591,898,368)	\$ (1,856,007,126)	\$ (1,698,210,886)	\$ (1,846,857,072)	\$ (1,841,466,662)	\$ (1,883,704,453)	\$	(1,932,937,147)	\$ (2,020,431,162)	\$ (1,746,193,640)	\$ (1,966,907,802)	\$ (1,892,230,295)	\$ (2,295,345,488)
Projected Ending Cash Balances ⁽¹⁾	\$ 2,983,931,306	\$ 2,543,709,079	\$ 2,799,958,163	\$ 3,280,413,257	\$ 2,768,540,203	\$ 2,717,439,242	\$ 3,175,232,308	\$	3,475,931,606	\$ 2,669,679,170	\$ 2,806,021,975	\$ 3,205,711,125	\$ 3,052,522,756	\$ 2,983,931,306
Projected Ending Cash Balances (Breakdown)														
Debt Service Reserve		\$ 99,786,931	\$ 62,386,419	\$ 70,217,071	\$ 69,862,311	\$ 52,540,744	\$ 107,911,188	\$	198,964,481	\$ 104,664,127	\$ 171,938,554	\$ 241,636,122	\$ 309,984,662	\$ 400,504,546
Revenue Shortfall Reserve		\$ 2,047,905,560	\$ 2,047,905,560	\$ 2,047,905,560	\$ 2,047,905,560	\$ 2,047,905,560	\$ 2,047,905,560	\$	2,047,905,560	\$ 2,047,905,560	\$ 2,047,905,560	\$ 1,973,781,098	\$ 1,899,656,276	\$ 1,825,531,634
Excess Liquidity		\$ 396,016,588	\$ 689,666,184	\$ 1,162,290,626	\$ 650,772,332	\$ 616,992,939	\$ 1,019,415,561	\$	1,229,061,564	\$ 517,109,483	\$ 586,177,861	\$ 990,293,906	\$ 842,881,817	\$ 757,895,126
Other State Agency Funds Invested by Treasury ⁽²⁾		\$ 2,236,999,209	\$ 2,268,831,493	\$ 2,253,971,422	\$ 2,230,648,908	\$ 2,220,469,030	\$ 2,198,794,415	\$	2,198,794,415	\$ 2,198,794,415	\$ 2,198,794,415	\$ 2,198,794,415	\$ 2,198,794,415	\$ 2,198,794,415
Agency Bank Balances ⁽³⁾		\$ 675,834,915	\$ 425,093,249	\$ 447,281,456	\$ 461,453,968	\$ 444,771,174	\$ 538,369,642	\$	498,800,734	\$ 498,800,734	\$ 498,800,734	\$ 498,800,734	\$ 498,800,734	\$ 498,800,734
Ending State Balances		\$ 5,456,543,204	\$ 5,493,882,905	\$ 5,981,666,135	\$ 5,460,643,079	\$ 5,382,679,447	\$ 5,912,396,365	\$	6,173,526,755	\$ 5,367,274,319	\$ 5,503,617,124	\$ 5,903,306,274	\$ 5,750,117,905	\$ 5,681,526,455

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 12/31/16; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 12/31/16; OST uses average fiscal-year-to-date balance for remaining months