



Office of the State Treasurer

CASH FLOW FORECAST FY17

		Actual												
	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	\$ 3,502,137,078	\$ 2,762,833,594	\$ 2,787,927,411	\$ 3,474,284,436	\$ 3,505,371,524	
Net Revenue	\$ 23,618,937,807	\$ 1,914,062,509	\$ 2,112,256,210	\$ 2,178,665,980	\$ 1,334,984,018	\$ 1,790,365,702	\$ 2,341,497,519	\$ 2,319,859,418	\$ 1,308,248,731	\$ 1,789,136,083	\$ 2,494,797,137	\$ 1,880,487,634	\$ 2,154,576,866	
Actual/Forecast State Fund Disbursements	\$ (22,980,551,938)	\$ (2,591,898,368)	\$ (1,856,007,126)	\$ (1,698,210,886)	\$ (1,846,857,072)	\$ (1,841,466,662)	\$ (1,883,704,453)	\$ (1,992,954,648)	\$ (2,047,552,215)	\$ (1,764,042,266)	\$ (1,808,440,111)	\$ (1,849,400,547)	\$ (1,800,017,583)	
Projected Ending Cash Balances ⁽¹⁾	\$ 3,859,930,808	\$ 2,543,709,079	\$ 2,799,958,163	\$ 3,280,413,257	\$ 2,768,540,203	\$ 2,717,439,242	\$ 3,175,232,308	\$ 3,502,137,078	\$ 2,762,833,594	\$ 2,787,927,411	\$ 3,474,284,436	\$ 3,505,371,524	\$ 3,859,930,808	
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	\$ 265,591,511	\$ 103,257,660	\$ 200,436,758	\$ 272,193,747	\$ 343,767,545	\$ 431,708,880	
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	\$ 2,032,918,107	\$ 2,032,918,107	\$ 2,032,918,107	\$ 2,032,918,107	
Excess Liquidity		\$ 396,016,588	\$ 689,666,184	\$ 1,162,290,626	\$ 650,772,332	\$ 616,992,939	\$ 1,019,415,561	\$ 1,188,640,007	\$ 611,670,373	\$ 554,572,546	\$ 1,169,172,583	\$ 1,128,685,872	\$ 1,395,303,821	
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	\$ 2,230,339,750	\$ 2,357,457,927	\$ 2,342,907,593	\$ 2,283,365,507	\$ 2,283,814,581	\$ 2,238,156,425	
Agency Bank Balances ⁽³⁾		\$ 675,834,915	\$ 425,093,249	\$ 447,281,456	\$ 461,453,968	\$ 444,771,174	\$ 538,369,642	\$ 454,267,251	\$ 515,248,096	\$ 610,477,624	\$ 534,511,758	\$ 474,041,496	\$ 542,593,941	
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	\$ 6,186,744,079	\$ 5,635,539,617	\$ 5,741,312,628	\$ 6,292,161,701	\$ 6,263,227,601	\$ 6,640,681,174	

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 6/30/17

⁽³⁾ Actual balances are shown through 6/30/17