



Office of the State Treasurer

CASH FLOW REPORT FY18

	Total FY 18	Actual											
		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balances (July 1, 2017)	\$ 3,859,930,808	\$ 3,859,930,808	\$ 3,662,173,190	\$ 3,602,771,559	\$ 3,857,934,814	\$ 3,260,751,744	\$ 3,282,018,538	\$ 3,646,830,995	\$ 4,569,717,211	\$ 3,573,836,174	\$ 3,448,278,815	\$ 4,242,730,258	\$ 4,148,429,582
Net Revenue	\$ 24,603,526,421	\$ 2,254,286,985	\$ 1,962,959,521	\$ 2,206,444,953	\$ 1,260,166,758	\$ 1,941,220,312	\$ 2,382,731,999	\$ 2,822,999,782	\$ 1,363,288,336	\$ 1,785,601,197	\$ 2,577,922,219	\$ 1,882,084,785	\$ 2,163,819,572
Actual/Forecast State Fund Disbursements	\$ (24,063,855,637)	\$ (2,452,044,603)	\$ (2,022,361,152)	\$ (1,951,281,698)	\$ (1,857,349,828)	\$ (1,919,953,517)	\$ (2,017,919,542)	\$ (1,900,113,566)	\$ (2,359,169,373)	\$ (1,911,158,556)	\$ (1,783,470,776)	\$ (1,976,385,461)	\$ (1,912,647,563)
Projected Ending Cash Balances ⁽¹⁾	\$ 4,399,601,591	\$ 3,662,173,190	\$ 3,602,771,559	\$ 3,857,934,814	\$ 3,260,751,744	\$ 3,282,018,538	\$ 3,646,830,995	\$ 4,569,717,211	\$ 3,573,836,174	\$ 3,448,278,815	\$ 4,242,730,258	\$ 4,148,429,582	\$ 4,399,601,591
Projected Ending Cash Balances (Breakdown)													
Debt Service Reserve		\$ 112,288,991	\$ 100,723,978	\$ 153,459,394	\$ 213,307,451	\$ 243,167,373	\$ 289,369,926	\$ 283,948,038	\$ 117,992,206	\$ 213,298,860	\$ 299,932,953	\$ 369,768,950	\$ 456,915,129
Revenue Shortfall Reserve		\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091	\$ 2,313,083,091
Excess Liquidity		\$ 1,236,801,108	\$ 1,188,964,490	\$ 1,391,392,329	\$ 734,361,202	\$ 725,768,075	\$ 1,044,377,978	\$ 1,972,686,082	\$ 1,142,760,877	\$ 921,896,864	\$ 1,629,714,214	\$ 1,465,577,541	\$ 1,629,603,371
Other State Agency Funds Invested by Treasury ⁽²⁾		\$ 2,236,911,544	\$ 2,232,422,297	\$ 2,234,516,172	\$ 2,322,718,828	\$ 2,255,547,781	\$ 2,248,488,961	\$ 2,245,628,437	\$ 2,342,148,237	\$ 2,407,876,907	\$ 2,310,257,790	\$ 2,333,731,969	\$ 2,319,708,076
Agency Bank Balances ⁽³⁾		\$ 668,743,788	\$ 424,390,626	\$ 557,301,630	\$ 501,007,774	\$ 495,774,847	\$ 697,601,368	\$ 523,305,191	\$ 510,930,094	\$ 585,079,628	\$ 477,414,753	\$ 424,510,848	\$ 517,900,368
Ending State Balances		\$ 6,567,828,522	\$ 6,259,584,482	\$ 6,649,752,616	\$ 6,084,478,346	\$ 6,033,341,167	\$ 6,592,921,324	\$ 7,338,650,839	\$ 6,426,914,506	\$ 6,441,235,350	\$ 7,030,402,800	\$ 6,906,672,399	\$ 7,237,210,035

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 6/30/18; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 6/30/18; OST uses average fiscal-year-to-date balance for remaining months