



Office of the State Treasurer

**Cash Flow Actual/Forecast FY15**

July 2014 Revision	Total FY 15	Actual						30-60-90 Day Agency Projections			Remaining FY15		
		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balances	2,020,017,664	2,020,017,664	1,772,815,655	1,728,966,308	2,075,008,889	1,608,625,093	1,461,379,476	1,815,390,373	2,093,956,946	1,272,612,683	1,165,185,975	1,517,516,313	1,450,195,242
Net Revenue	20,066,676,240	1,927,391,800	1,633,453,154	1,941,614,006	1,159,269,044	1,542,976,495	2,053,335,977	1,963,664,150	893,533,117	1,500,071,085	1,939,223,080	1,482,611,639	2,029,532,693
Actual/Forecast State Fund Disbursements	(20,084,831,905)	(2,174,593,810)	(1,677,302,500)	(1,595,571,426)	(1,625,652,840)	(1,690,222,112)	(1,699,325,080)	(1,685,097,577)	(1,714,877,380)	(1,607,497,793)	(1,586,892,743)	(1,549,932,710)	(1,477,865,935)
Projected Ending Cash Balances <sup>(1)</sup>	2,001,861,999	1,772,815,655	1,728,966,308	2,075,008,889	1,608,625,093	1,461,379,476	1,815,390,373	2,093,956,946	1,272,612,683	1,165,185,975	1,517,516,313	1,450,195,242	2,001,861,999
Other State Agency Funds Invested by Treasury <sup>(2)</sup>	1,398,583,142	1,383,105,312	1,495,459,623	1,428,618,618	1,442,553,381	1,389,036,870	1,398,583,142	1,398,583,142	1,398,583,142	1,398,583,142	1,398,583,142	1,398,583,142	1,398,583,142
Agency Bank Balances <sup>(2)</sup>	485,422,794	428,931,124	311,992,496	380,435,012	335,032,369	381,124,889	485,422,794	485,422,794	485,422,794	485,422,794	485,422,794	485,422,794	485,422,794
Ending State Balances	3,885,867,935	3,584,852,090	3,536,418,428	3,884,062,519	3,386,210,844	3,231,541,236	3,699,396,309	3,977,962,882	3,156,618,619	3,049,191,911	3,401,522,249	3,334,201,177	3,885,867,935

<sup>(1)</sup> Revenue Shortfall Reserve balance included

<sup>(3)</sup> Actual balances are shown through 12/31/14; projected balances reflect the ending balance as of 12/31/14