



Office of the State Treasurer

CASH FLOW FORECAST FY16

	Total FY 16	Actual						30-60-90 Day Agency Projections			Remaining FY16		
		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balances (July 1, 2015)	\$ 2,363,255,069	\$ 2,363,255,069	\$ 2,315,789,167	\$ 2,470,329,501	\$ 2,824,987,691	\$ 2,366,754,415	\$ 2,449,404,321	\$ 2,925,431,723	\$ 3,221,387,775	\$ 2,491,705,219	\$ 2,580,493,842	\$ 2,819,172,690	\$ 2,389,829,684
Net Revenue	\$ 22,240,824,816	\$ 2,023,441,318	\$ 1,837,694,605	\$ 2,110,317,506	\$ 1,217,732,786	\$ 1,718,106,565	\$ 2,300,766,158	\$ 2,113,035,074	\$ 1,097,967,999	\$ 1,738,998,545	\$ 2,286,305,063	\$ 1,623,408,537	\$ 2,173,050,658
Actual/Forecast State Fund Disbursements	\$ (22,088,283,411)	\$ (2,070,907,220)	\$ (1,683,154,271)	\$ (1,755,659,316)	\$ (1,675,966,062)	\$ (1,635,456,659)	\$ (1,824,738,756)	\$ (1,817,079,023)	\$ (1,827,650,554)	\$ (1,650,209,922)	\$ (2,047,626,215)	\$ (2,052,751,543)	\$ (2,047,083,869)
Projected Ending Cash Balances ⁽¹⁾	\$ 2,515,796,473	\$ 2,315,789,167	\$ 2,470,329,501	\$ 2,824,987,691	\$ 2,366,754,415	\$ 2,449,404,321	\$ 2,925,431,723	\$ 3,221,387,775	\$ 2,491,705,219	\$ 2,580,493,842	\$ 2,819,172,690	\$ 2,389,829,684	\$ 2,515,796,473
Other State Agency Funds Invested by Treasury ⁽²⁾	\$ 1,360,196,283	\$ 1,392,481,069	\$ 1,362,476,159	\$ 1,366,328,975	\$ 1,387,085,072	\$ 1,375,294,354	\$ 1,360,196,283	\$ 1,360,196,283	\$ 1,360,196,283	\$ 1,360,196,283	\$ 1,360,196,283	\$ 1,360,196,283	\$ 1,360,196,283
Agency Bank Balances ⁽³⁾	\$ 440,194,443	\$ 444,744,196	\$ 403,296,472	\$ 532,855,405	\$ 362,713,791	\$ 387,217,576	\$ 510,339,219	\$ 440,194,443	\$ 440,194,443	\$ 440,194,443	\$ 440,194,443	\$ 440,194,443	\$ 440,194,443
Ending State Balances	\$ 4,316,187,200	\$ 4,153,014,431	\$ 4,236,102,132	\$ 4,724,172,071	\$ 4,116,553,278	\$ 4,211,916,251	\$ 4,795,967,226	\$ 5,021,778,501	\$ 4,292,095,946	\$ 4,380,884,568	\$ 4,619,563,417	\$ 4,190,220,411	\$ 4,316,187,200

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 12/31/15; OST does not project change in balances for remaining months

⁽³⁾ Actual balances are shown through 12/31/15; OST uses average fiscal-year-to-date balance for remaining months