



## TOTAL RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2018

**Beginning Cash Balance of Fiscal Year 2018** **(2,344,249,515.71)**

Receipts:	Net Receipts	Transfers	Total	
17-Jul	8,569,758,731.68	3,681,599,695.88	12,251,358,427.56	
17-Aug	7,424,342,406.16	5,111,008,080.01	12,535,350,486.17	
17-Sep	10,952,843,608.70	4,637,109,209.61	15,589,952,818.31	
17-Oct	10,073,508,661.65	4,530,453,521.47	14,603,962,183.12	
17-Nov	7,467,483,622.14	3,065,374,530.14	10,532,858,152.28	
17-Dec	11,550,089,916.71	3,982,237,675.97	15,532,327,592.68	
18-Jan	12,721,335,379.75	5,510,542,782.69	18,231,878,162.44	
18-Feb	7,790,318,261.93	3,370,535,182.74	11,160,853,444.67	
18-Mar	9,874,894,497.15	4,881,169,292.88	14,756,063,790.03	
18-Apr	8,766,618,233.92	4,879,409,348.48	13,646,027,582.40	
18-May	13,165,534,518.07	4,764,970,928.38	17,930,505,446.45	
18-Jun	10,967,413,541.61	4,016,132,329.40	14,983,545,871.01	
<b>Total Receipts Fiscal Year 2018</b>	<b>119,324,141,379.47</b>	<b>52,430,542,577.65</b>	<b>171,754,683,957.12</b>	<b>171,754,683,957.12</b>

Disbursements:	Net Disbursements	Transfers	Total	
17-Jul	(8,083,831,170.73)	(3,681,599,695.88)	(11,765,430,866.61)	
17-Aug	(7,466,458,954.59)	(5,111,008,080.01)	(12,577,467,034.60)	
17-Sep	(11,773,808,042.94)	(4,637,109,209.61)	(16,410,917,252.55)	
17-Oct	(8,788,629,198.58)	(4,530,453,521.47)	(13,319,082,720.05)	
17-Nov	(9,929,646,419.60)	(3,065,374,530.14)	(12,995,020,949.74)	
17-Dec	(9,979,633,496.17)	(3,982,237,675.97)	(13,961,871,172.14)	
18-Jan	(12,237,136,688.88)	(5,510,542,782.69)	(17,747,679,471.57)	
18-Feb	(8,120,956,185.89)	(3,370,535,182.74)	(11,491,491,368.63)	
18-Mar	(8,497,065,438.11)	(4,881,169,292.88)	(13,378,234,730.99)	
18-Apr	(9,296,557,015.86)	(4,879,409,348.48)	(14,175,966,364.34)	
18-May	(15,221,379,545.79)	(4,764,970,928.38)	(19,986,350,474.17)	
18-Jun	(10,642,185,925.62)	(4,016,132,329.40)	(14,658,318,255.02)	
<b>Total Disbursements Fiscal Year 2018</b>	<b>(120,037,288,082.76)</b>	<b>(52,430,542,577.65)</b>	<b>(172,467,830,660.41)</b>	<b>(172,467,830,660.41)</b>

**Ending Cash Balance of Fiscal Year 2018** **(3,057,396,219.00)**