



## TOTAL RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2017

**Beginning Cash Balance of Fiscal Year 2017** **(5,916,011,992.33)**

Receipts:	Net Receipts	Transfers	Total	
16-Jul	29,426,684,803.36	3,513,547,775.18	32,940,232,578.54	
16-Aug	9,330,058,342.11	4,178,618,395.61	13,508,676,737.72	
16-Sep	12,889,380,264.75	4,339,276,900.51	17,228,657,165.26	
16-Oct	36,501,143,544.83	3,807,994,400.53	40,309,137,945.36	
16-Nov	14,226,338,167.54	4,332,523,322.07	18,558,861,489.61	
16-Dec	10,577,666,484.39	3,686,970,249.27	14,264,636,733.66	
17-Jan	20,238,463,171.82	4,994,085,914.70	25,232,549,086.52	
17-Feb	9,125,633,890.57	3,495,850,815.92	12,621,484,706.49	
17-Mar	6,868,079,268.70	4,868,139,931.12	11,736,219,199.82	
17-Apr	4,414,449,010.66	4,595,363,631.00	9,009,812,641.66	
17-May	9,542,296,479.70	4,924,488,843.44	14,466,785,323.14	
17-Jun	8,314,627,589.78	3,990,849,018.57	12,305,476,608.35	
<b>Total Receipts Fiscal Year 2017</b>	<b>171,454,821,018.21</b>	<b>50,727,709,197.92</b>	<b>222,182,530,216.13</b>	<b>222,182,530,216.13</b>

Disbursements:	Net Disbursements	Transfers	Total	
16-Jul	(25,992,387,574.51)	(3,513,547,775.18)	(29,505,935,349.69)	
16-Aug	(8,580,698,049.61)	(4,178,618,395.61)	(12,759,316,445.22)	
16-Sep	(15,892,171,734.77)	(4,339,276,900.51)	(20,231,448,635.28)	
16-Oct	(33,736,704,193.22)	(3,807,994,400.53)	(37,544,698,593.75)	
16-Nov	(15,341,615,677.08)	(4,332,523,322.07)	(19,674,138,999.15)	
16-Dec	(10,258,090,672.76)	(3,686,970,249.27)	(13,945,060,922.03)	
17-Jan	(20,257,393,786.64)	(4,994,085,914.70)	(25,251,479,701.34)	
17-Feb	(8,253,321,491.98)	(3,495,850,815.92)	(11,749,172,307.90)	
17-Mar	(7,111,121,115.62)	(4,868,139,931.12)	(11,979,261,046.74)	
17-Apr	(3,175,915,907.18)	(4,595,363,631.00)	(7,771,279,538.18)	
17-May	(11,697,324,801.72)	(4,924,488,843.44)	(16,621,813,645.16)	
17-Jun	(7,586,313,536.50)	(3,990,849,018.57)	(11,577,162,555.07)	
<b>Total Disbursements Fiscal Year 2017</b>	<b>(167,883,058,541.59)</b>	<b>(50,727,709,197.92)</b>	<b>(218,610,767,739.51)</b>	<b>(218,610,767,739.51)</b>

**Ending Cash Balance of Fiscal Year 2017** **(2,344,249,515.71)**