



TOTAL RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014

Beginning Cash Balance of Fiscal Year 2014

-1,908,083,974.95

Receipts:	Net Receipts	Transfers	Total	
13-Jul	4,424,001,424.24	3,473,857,369.18	7,897,858,793.42	
13-Aug	10,499,163,271.97	3,586,803,275.53	14,085,966,547.50	
13-Sep	6,308,894,721.61	3,704,824,956.60	10,013,719,678.21	
13-Oct	5,364,691,592.91	3,835,013,797.59	9,199,705,390.50	
13-Nov	2,849,866,621.48	2,501,157,680.24	5,351,024,301.72	
13-Dec	6,500,591,840.86	3,725,550,646.60	10,226,142,487.46	
14-Jan	4,958,473,710.04	4,340,313,433.92	9,298,787,143.96	
14-Feb	3,996,713,736.75	3,219,645,095.68	7,216,358,832.43	
14-Mar	5,296,125,361.87	3,961,244,834.07	9,257,370,195.94	
14-Apr	3,935,628,705.08	4,643,605,300.41	8,579,234,005.49	
14-May	3,054,371,739.03	3,394,963,787.47	6,449,335,526.50	
14-Jun	<u>5,527,788,287.94</u>	<u>3,898,687,195.36</u>	<u>9,426,475,483.30</u>	
Total Receipts Fiscal Year 2014	62,716,311,013.78	44,285,667,372.65	107,001,978,386.43	107,001,978,386.43

Disbursements:	Net Disbursements	Transfers	Total	
13-Jul	-4,404,441,519.13	-3,473,857,369.18	-7,878,298,888.31	
13-Aug	-9,767,154,876.64	-3,586,803,275.53	-13,353,958,152.17	
13-Sep	-7,082,609,256.76	-3,704,824,956.60	-10,787,434,213.36	
13-Oct	-4,323,340,988.38	-3,835,013,797.59	-8,158,354,785.97	
13-Nov	-4,855,842,503.19	-2,501,157,680.24	-7,357,000,183.43	
13-Dec	-5,167,275,714.65	-3,725,550,646.60	-8,892,826,361.25	
14-Jan	-5,383,145,448.57	-4,340,313,433.92	-9,723,458,882.49	
14-Feb	-4,216,044,266.23	-3,219,645,095.68	-7,435,689,361.91	
14-Mar	-4,776,799,692.23	-3,961,244,834.07	-8,738,044,526.30	
14-Apr	-3,057,466,701.65	-4,643,605,300.41	-7,701,072,002.06	
14-May	-5,035,067,828.91	-3,394,963,787.47	-8,430,031,616.38	
14-Jun	<u>-4,129,002,894.28</u>	<u>-3,898,687,195.36</u>	<u>-8,027,690,089.64</u>	
Total Disbursements Fiscal Year 2014	-62,198,191,690.62	-44,285,667,372.65	-106,483,859,063.27	-106,483,859,063.27

Ending Cash Balance of Fiscal Year 2014

-1,389,964,651.79