

## TOTAL RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2016

**Beginning Cash Balance of Fiscal Year 2016** **(2,531,156,207.79)**

Receipts:	Net Receipts	Transfers	Total	
15-Jul	6,225,419,600.00	3,468,853,481.20	9,694,273,081.20	
15-Aug	6,197,163,768.06	4,150,425,952.51	10,347,589,720.57	
15-Sep	6,670,549,771.06	4,288,630,378.75	10,959,180,149.81	
15-Oct	9,874,678,216.35	3,860,794,347.79	13,735,472,564.14	
15-Nov	13,105,059,492.20	3,144,673,163.65	16,249,732,655.85	
15-Dec	64,021,277,757.49	4,444,733,174.50	68,466,010,931.99	
16-Jan	9,918,024,129.70	4,152,457,730.60	14,070,481,860.30	
16-Feb	10,616,145,047.75	3,658,144,760.96	14,274,289,808.71	
16-Mar	9,263,116,320.54	4,420,616,509.78	13,683,732,830.32	
16-Apr	23,398,935,099.30	4,287,050,184.65	27,685,985,283.95	
16-May	29,937,651,812.25	4,245,942,029.70	34,183,593,841.95	
16-Jun	<u>42,739,071,973.83</u>	<u>5,143,749,996.27</u>	<u>47,882,821,970.10</u>	
<b>Total Receipts Fiscal Year 2016</b>	<b>231,967,092,988.53</b>	<b>49,266,071,710.36</b>	<b>281,233,164,698.89</b>	<b>281,233,164,698.89</b>

Disbursements:	Net Disbursements	Transfers	Total	
15-Jul	(5,916,882,883.81)	(3,468,853,481.20)	(9,385,736,365.01)	
15-Aug	(5,036,614,545.64)	(4,150,425,952.51)	(9,187,040,498.15)	
15-Sep	(7,744,820,731.46)	(4,288,630,378.75)	(12,033,451,110.21)	
15-Oct	(9,655,731,144.21)	(3,860,794,347.79)	(13,516,525,492.00)	
15-Nov	(17,800,433,121.89)	(3,144,673,163.65)	(20,945,106,285.54)	
15-Dec	(59,954,452,911.84)	(4,444,733,174.50)	(64,399,186,086.34)	
16-Jan	(9,898,488,413.19)	(4,152,457,730.60)	(14,050,946,143.79)	
16-Feb	(9,856,854,066.35)	(3,658,144,760.96)	(13,514,998,827.31)	
16-Mar	(10,863,073,264.36)	(4,420,616,509.78)	(15,283,689,774.14)	
16-Apr	(22,712,078,602.22)	(4,287,050,184.65)	(26,999,128,786.87)	
16-May	(30,856,829,942.04)	(4,245,942,029.70)	(35,102,771,971.74)	
16-Jun	<u>(45,055,689,146.06)</u>	<u>(5,143,749,996.27)</u>	<u>(50,199,439,142.33)</u>	
<b>Total Disbursements Fiscal Year 2016</b>	<b>(235,351,948,773.07)</b>	<b>(49,266,071,710.36)</b>	<b>(284,618,020,483.43)</b>	<b>(284,618,020,483.43)</b>

**Ending Cash Balance of Fiscal Year 2016** **(5,916,011,992.33)**