



## TOTAL RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2015

**Beginning Cash Balance of Fiscal Year 2015** **(1,389,964,651.79)**

Receipts:	Net Receipts	Transfers	Total	
14-Jul	5,740,116,545.81	3,919,073,882.04	9,659,190,427.85	
14-Aug	3,392,741,867.51	3,568,901,772.69	6,961,643,640.20	
14-Sep	4,614,557,295.62	4,804,523,292.46	9,419,080,588.08	
14-Oct	5,366,423,917.14	3,777,109,365.17	9,143,533,282.31	
14-Nov	3,122,876,700.54	2,672,207,769.61	5,795,084,470.15	
14-Dec	5,060,569,309.40	4,204,218,681.17	9,264,787,990.57	
15-Jan	4,702,759,572.29	4,529,502,565.87	9,232,262,138.16	
15-Feb	4,246,639,508.36	3,146,144,356.91	7,392,783,865.27	
15-Mar	5,719,519,506.25	4,652,483,035.00	10,372,002,541.25	
15-Apr	6,142,661,059.32	4,228,430,656.65	10,371,091,715.97	
15-May	4,642,672,888.41	3,818,614,787.82	8,461,287,676.23	
15-Jun	7,312,893,780.65	4,286,615,107.07	11,599,508,887.72	
<b>Total Receipts Fiscal Year 2015</b>	<b>60,064,431,951.30</b>	<b>47,607,825,272.46</b>	<b>107,672,257,223.76</b>	<b>107,672,257,223.76</b>

Disbursements:	Net Disbursements	Transfers	Total	
14-Jul	(6,310,514,459.15)	(3,919,073,882.04)	(10,229,588,341.19)	
14-Aug	(2,602,572,607.28)	(3,568,901,772.69)	(6,171,474,379.97)	
14-Sep	(5,793,238,303.29)	(4,804,523,292.46)	(10,597,761,595.75)	
14-Oct	(4,273,849,135.05)	(3,777,109,365.17)	(8,050,958,500.22)	
14-Nov	(5,078,571,916.25)	(2,672,207,769.61)	(7,750,779,685.86)	
14-Dec	(3,433,783,721.57)	(4,204,218,681.17)	(7,638,002,402.74)	
15-Jan	(5,195,666,402.36)	(4,529,502,565.87)	(9,725,168,968.23)	
15-Feb	(4,596,820,632.75)	(3,146,144,356.91)	(7,742,964,989.66)	
15-Mar	(5,259,236,241.50)	(4,652,483,035.00)	(9,911,719,276.50)	
15-Apr	(5,861,724,997.22)	(4,228,430,656.65)	(10,090,155,653.87)	
15-May	(5,535,511,328.03)	(3,818,614,787.82)	(9,354,126,115.85)	
15-Jun	(7,264,133,762.85)	(4,286,615,107.07)	(11,550,748,869.92)	
<b>Total Disbursements Fiscal Year 2015</b>	<b>(61,205,623,507.30)</b>	<b>(47,607,825,272.46)</b>	<b>(108,813,448,779.76)</b>	<b>(108,813,448,779.76)</b>

**Ending Cash Balance of Fiscal Year 2015** **(2,531,156,207.79)**