



**TOTAL RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2024**

Beginning Cash Balance for Fiscal Year 2024 **(7,115,189,546.94)**

RECEIPTS:	Net Receipts	Transfers	Total	
July-23	34,140,347,704.81	5,541,731,761.42	39,682,079,466.23	
August-23	33,702,536,536.09	5,499,351,840.64	39,201,888,376.73	
September-23	31,018,075,668.17	6,173,915,487.15	37,191,991,155.32	
October-23	40,418,866,002.30	5,947,837,588.56	46,366,703,590.86	
November-23	35,305,451,776.22	4,694,297,162.55	39,999,748,938.77	
December-23	35,282,500,588.45	6,115,849,563.54	41,398,350,151.99	
January-24	64,057,049,095.31	6,653,839,488.32	70,710,888,583.63	
February-24	56,577,319,310.11	4,283,375,043.43	60,860,694,353.54	
March-24	51,425,442,916.57	6,380,202,991.36	57,805,645,907.93	
April-24	44,290,511,864.17	7,717,702,449.82	52,008,214,313.99	
May-24	54,200,477,078.55	6,247,630,712.64	60,448,107,791.19	
June-24	46,941,144,407.14	7,339,624,654.38	54,280,769,061.52	
Total Receipts Fiscal Year 2024	527,359,722,947.89	72,595,358,743.81	599,955,081,691.70	599,955,081,691.70

DISBURSEMENTS:	Net Disbursements	Transfers	Total	
July-23	(30,813,810,352.96)	(5,541,731,761.42)	(36,355,542,114.38)	
August-23	(32,773,579,104.94)	(5,499,351,840.64)	(38,272,930,945.58)	
September-23	(33,166,316,021.65)	(6,173,915,487.15)	(39,340,231,508.80)	
October-23	(38,229,330,659.08)	(5,947,837,588.56)	(44,177,168,247.64)	
November-23	(38,584,369,196.26)	(4,694,297,162.55)	(43,278,666,358.81)	
December-23	(33,662,875,900.90)	(6,115,849,563.54)	(39,778,725,464.44)	
January-24	(64,424,934,861.75)	(6,653,839,488.32)	(71,078,774,350.07)	
February-24	(58,193,395,822.35)	(4,283,375,043.43)	(62,476,770,865.78)	
March-24	(46,351,976,591.04)	(6,380,202,991.36)	(52,732,179,582.40)	
April-24	(46,751,439,682.58)	(7,717,702,449.82)	(54,469,142,132.40)	
May-24	(56,874,893,424.86)	(6,247,630,712.64)	(63,122,524,137.50)	
June-24	(46,636,160,568.18)	(7,339,624,654.38)	(53,975,785,222.56)	
Total Disbursements Fiscal Year 2024	(526,463,082,186.55)	(72,595,358,743.81)	(599,058,440,930.36)	(599,058,440,930.36)

Ending Cash Balance for Fiscal Year 2024 **(6,218,548,785.60)**