



Total Receipts and Disbursements Fiscal Year 2020

Beginning Cash Balance of Fiscal Year 2020 **(3,919,565,062.98)**

Receipts:	<u>Net Receipts</u>	<u>Transfers</u>	<u>Total</u>	
July-19	37,003,639,091.06	4,419,757,844.10	41,423,396,935.16	
August-19	33,241,669,399.97	4,867,906,074.42	38,109,575,474.39	
September-19	36,688,346,768.23	4,830,843,757.28	41,519,190,525.51	
October-19	44,477,000,915.28	5,191,582,515.39	49,668,583,430.67	
November-19	32,096,238,394.99	3,213,430,482.19	35,309,668,877.18	
December-19	42,348,866,396.06	5,088,024,097.96	47,436,890,494.02	
January-20	35,200,626,889.90	5,324,608,506.23	40,525,235,396.13	
February-20	30,746,734,277.14	3,915,245,583.18	34,661,979,860.32	
March-20	37,266,255,245.62	5,011,663,635.76	42,277,918,881.38	
April-20	12,343,801,072.54	5,138,266,214.82	17,482,067,287.36	
May-20	6,692,442,140.93	3,217,697,140.99	9,910,139,281.92	
June-20	7,381,688,957.64	4,784,921,225.08	12,166,610,182.72	
Total Receipts Fiscal Year 2020	355,487,309,549.36	55,003,947,077.40	410,491,256,626.76	410,491,256,626.76

Disbursements:	<u>Net Disbursements</u>	<u>Transfers</u>	<u>Total</u>	
July-19	(36,810,146,677.46)	(4,419,757,844.10)	(41,229,904,521.56)	
August-19	(33,082,709,972.92)	(4,867,906,074.42)	(37,950,616,047.34)	
September-19	(37,004,422,598.84)	(4,830,843,757.28)	(41,835,266,356.12)	
October-19	(43,561,816,237.82)	(5,191,582,515.39)	(48,753,398,753.21)	
November-19	(35,808,538,591.33)	(3,213,430,482.19)	(39,021,969,073.52)	
December-19	(38,318,752,499.92)	(5,088,024,097.96)	(43,406,776,597.88)	
January-20	(36,162,260,768.57)	(5,324,608,506.23)	(41,486,869,274.80)	
February-20	(31,894,595,537.86)	(3,915,245,583.18)	(35,809,841,121.04)	
March-20	(35,253,960,508.93)	(5,011,663,635.76)	(40,265,624,144.69)	
April-20	(11,333,250,163.41)	(5,138,266,214.82)	(16,471,516,378.23)	
May-20	(7,974,227,319.82)	(3,217,697,140.99)	(11,191,924,460.81)	
June-20	(6,821,247,018.94)	(4,784,921,225.08)	(11,606,168,244.02)	
Total Disbursements Fiscal Year 2020	(354,025,927,895.82)	(55,003,947,077.40)	(409,029,874,973.22)	(409,029,874,973.22)

Ending Cash Balance of Fiscal Year 2020 **(2,458,183,409.44)**