



Maryland
**STATE
 TREASURER**
 Investing for Maryland's future.

Nancy K. Kopp
 State Treasurer

Bernadette T. Benik
 Chief Deputy Treasurer

Total Receipts and Disbursements Fiscal Year 2021

Beginning Cash Balance for Fiscal Year 2021				(2,458,183,409.44)
	<u>RECEIPTS</u>	<u>Net Receipts</u>	<u>Transfers</u>	<u>Total</u>
	July-20	14,607,961,634.89	6,309,112,668.32	20,917,074,303.21
	August-20	24,152,633,569.49	5,301,820,066.80	29,454,453,636.29
	September-20	17,422,777,318.50	5,483,813,819.65	22,906,591,138.15
	October-20	15,286,765,804.01	4,917,615,831.76	20,204,381,635.77
	November-20	13,551,825,036.51	3,281,768,906.14	16,833,593,942.65
	December-20	13,954,083,742.01	5,483,804,463.88	19,437,888,205.89
	January-21	16,956,201,899.59	6,014,228,214.30	22,970,430,113.89
	February-21	19,826,445,952.67	4,730,057,397.68	24,556,503,350.35
	March-21	17,314,221,040.62	5,096,443,959.39	22,410,665,000.01
	April-21	7,356,962,729.34	6,374,536,838.75	13,731,499,568.09
	May-21	6,026,499,882.05	4,494,358,139.77	10,520,858,021.82
	June-21	11,056,076,928.95	9,281,173,413.58	20,337,250,342.53
	Total Receipts (FY2021)	177,512,455,538.63	66,768,733,720.02	244,281,189,258.65
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	<u>DISBURSEMENTS</u>	<u>Net Disbursements</u>	<u>Transfers</u>	<u>Total</u>
	July-20	(17,179,879,209.73)	(6,309,112,668.32)	(23,488,991,878.05)
	August-20	(21,625,418,602.16)	(5,301,820,066.80)	(26,927,238,668.96)
	September-20	(20,009,748,552.76)	(5,483,813,819.65)	(25,493,562,372.41)
	October-20	(12,693,601,992.51)	(4,917,615,831.76)	(17,611,217,824.27)
	November-20	(15,908,944,563.08)	(3,281,768,906.14)	(19,190,713,469.22)
	December-20	(11,060,681,551.77)	(5,483,804,463.88)	(16,544,486,015.65)
	January-21	(19,376,025,650.95)	(6,014,228,214.30)	(25,390,253,865.25)
	February-21	(20,207,126,535.27)	(4,730,057,397.68)	(24,937,183,932.95)
	March-21	(15,330,163,427.01)	(5,096,443,959.39)	(20,426,607,386.40)
	April-21	(6,945,540,327.14)	(6,374,536,838.75)	(13,320,077,165.89)
	May-21	(8,193,509,376.29)	(4,494,358,139.77)	(12,687,867,516.06)
	June-21	(9,884,414,216.76)	(9,281,173,413.58)	(19,165,587,630.34)
	Total Disbursements (FY2021)		(66,768,733,720.02)	(245,183,787,725.45)
				(245,183,787,725.45)
Ending Cash Balance for Fiscal Year 2021				(3,360,781,876.24)