Dereck E. Davis
State Treasurer

Jonathan D. Martin
Chief Deputy Treasurer

TOTAL RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2022

Beginning Cash Balance for Fiscal Year 2022 — **(3,360,781,876.24)**

RECEIPTS:

	Net Receipts	Transfers	Total	
July-21	9,662,322,072.23	5,656,270,228.42	15,318,592,300.65	
August-21	16,411,088,116.79	6,399,619,176.12	22,810,707,292.91	
September-21	10,562,560,312.18	5,593,486,490.17	16,156,046,802.35	
October-21	8,955,624,201.60	6,791,882,147.68	15,747,506,349.28	
November-21	15,237,141,256.92	4,498,770,529.51	19,735,911,786.43	
December-21	18,442,476,428.10	5,630,165,485.30	24,072,641,913.40	
January-22	18,555,511,660.55	5,986,532,387.35	24,542,044,047.90	
February-22	11,809,144,168.94	4,927,421,821.12	16,736,565,990.06	
March-22	15,234,199,263.42	5,885,245,776.97	21,119,445,040.39	
April-22	11,621,090,146.28	6,323,023,472.74	17,944,113,619.02	
May-22	18,084,481,100.66	5,959,392,657.18	24,043,873,757.84	
June-22	30,943,015,232.38	6,767,879,953.65	37,710,895,186.03	
Total Receipts Fiscal Year 2022	**185,518,653,960.05**	**70,419,690,126.21**	**255,938,344,086.26**	**255,938,344,086.26**

DISBURSEMENTS:

	Net Disbursements	Transfers	Total	
July-21	(11,554,574,641.56)	(5,656,270,228.42)	(17,210,844,869.98)	
August-21	(13,004,322,381.18)	(6,399,619,176.12)	(19,403,941,557.30)	
September-21	(12,454,234,543.16)	(5,593,486,490.17)	(18,047,721,033.33)	
October-21	(8,761,473,104.54)	(6,791,882,147.68)	(15,553,355,252.22)	
November-21	(15,995,571,496.15)	(4,498,770,529.51)	(20,494,342,025.66)	
December-21	(17,405,134,921.54)	(5,630,165,485.30)	(23,035,300,406.84)	
January-22	(18,873,693,888.21)	(5,986,532,387.35)	(24,860,226,275.56)	
February-22	(11,840,334,627.27)	(4,927,421,821.12)	(16,767,756,448.39)	
March-22	(14,681,285,648.28)	(5,885,245,776.97)	(20,566,531,425.25)	
April-22	(11,090,478,547.13)	(6,323,023,472.74)	(17,413,502,019.87)	
May-22	(19,332,894,127.14)	(5,959,392,657.18)	(25,292,286,784.32)	
June-22	(32,880,596,984.09)	(6,767,879,953.65)	(39,648,476,937.74)	
Total Disbursements Fiscal Year 2022	**(187,874,594,910.25)**	**(70,419,690,126.21)**	**(258,294,285,036.46)**	**(258,294,285,036.46)**

Ending Cash Balance for Fiscal Year 2022 — **(5,716,722,826.44)**