



**Dereck E. Davis**  
State Treasurer

**Jonathan D. Martin**  
Chief Deputy Treasurer

## TOTAL RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2023

<b>Beginning Cash Balance for Fiscal Year 2023</b>				<b>(5,716,722,826.44)</b>
<b>RECEIPTS:</b>				
	<b>Net Receipts</b>	<b>Transfers</b>	<b>Total</b>	
July-22	41,414,226,005.91	7,276,948,263.37	<b>48,691,174,269.28</b>	
August-22	32,013,005,235.95	5,475,824,499.33	<b>37,488,829,735.28</b>	
September-22	26,334,178,339.80	7,340,456,644.56	<b>33,674,634,984.36</b>	
October-22	40,180,171,245.63	6,291,358,760.63	<b>46,471,530,006.26</b>	
November-22	30,975,712,980.63	5,068,159,520.17	<b>36,043,872,500.80</b>	
December-22	35,021,149,119.91	5,051,109,252.77	<b>40,072,258,372.68</b>	
January-23	41,548,829,042.29	6,822,156,258.48	<b>48,370,985,300.77</b>	
February-23	26,073,576,148.81	4,894,424,499.59	<b>30,968,000,648.40</b>	
March-23	31,237,416,921.98	6,493,768,992.62	<b>37,731,185,914.60</b>	
April-23	35,940,244,943.86	7,251,453,509.52	<b>43,191,698,453.38</b>	
May-23	59,270,648,875.94	6,475,743,073.64	<b>65,746,391,949.58</b>	
June-23	45,135,245,410.09	6,726,158,791.98	<b>51,861,404,202.07</b>	
<b>Total Receipts Fiscal Year 2023</b>	<b>445,144,404,270.80</b>	<b>75,167,562,066.66</b>	<b>520,311,966,337.46</b>	<b>520,311,966,337.46</b>
<b>DISBURSEMENTS:</b>				
	<b>Net Disbursements</b>	<b>Transfers</b>	<b>Total</b>	
July-22	(41,384,457,215.34)	(7,276,948,263.37)	(48,661,405,478.71)	
August-22	(29,666,463,607.94)	(5,475,824,499.33)	(35,142,288,107.27)	
September-22	(27,974,209,230.84)	(7,340,456,644.56)	(35,314,665,875.40)	
October-22	(38,070,902,128.18)	(6,291,358,760.63)	(44,362,260,888.81)	
November-22	(33,931,445,334.22)	(5,068,159,520.17)	(38,999,604,854.39)	
December-22	(36,556,548,219.19)	(5,051,109,252.77)	(41,607,657,471.96)	
January-23	(38,547,524,455.23)	(6,822,156,258.48)	(45,369,680,713.71)	
February-23	(26,193,017,274.88)	(4,894,424,499.59)	(31,087,441,774.47)	
March-23	(31,151,839,112.31)	(6,493,768,992.62)	(37,645,608,104.93)	
April-23	(37,187,757,272.24)	(7,251,453,509.52)	(44,439,210,781.76)	
May-23	(59,508,389,748.54)	(6,475,743,073.64)	(65,984,132,822.18)	
June-23	(46,370,317,392.39)	(6,726,158,791.98)	(53,096,476,184.37)	
<b>Total Disbursements Fiscal Year 2023</b>	<b>(446,542,870,991.30)</b>	<b>(75,167,562,066.66)</b>	<b>(521,710,433,057.96)</b>	<b>(521,710,433,057.96)</b>
<b>Ending Cash Balance for Fiscal Year 2023</b>				<b>(7,115,189,546.94)</b>