



**Nancy K. Kopp**  
State Treasurer

**Bernadette T. Benik**  
Chief Deputy Treasurer

## Total Receipts and Disbursements Fiscal Year 2019

**Beginning Cash Balance of Fiscal Year 2019**

**(3,057,396,219.00)**

Receipts:	Net Receipts	Transfers	Total	
July-18	10,867,172,118.45	4,277,595,039.56	15,144,767,158.01	
August-18	9,975,196,145.73	4,473,126,820.04	14,448,322,965.77	
September-18	10,436,328,288.58	4,473,453,524.05	14,909,781,812.63	
October-18	18,748,405,143.65	5,448,993,956.74	24,197,399,100.39	
November-18	12,188,160,599.84	3,237,131,737.27	15,425,292,337.11	
December-18	16,486,355,704.60	4,211,940,660.93	20,698,296,365.53	
January-19	20,208,170,821.95	5,148,240,075.46	25,356,410,897.41	
February-19	17,073,687,987.72	3,370,032,630.44	20,443,720,618.16	
March-19	20,578,652,028.48	4,674,622,112.63	25,253,274,141.11	
April-19	18,223,582,367.51	6,559,299,644.89	24,782,882,012.40	
May-19	30,396,810,945.49	4,271,985,745.16	34,668,796,690.65	
June-19	36,228,290,386.48	4,640,426,063.37	40,868,716,449.85	
<b>Total Receipts Fiscal Year 2019</b>	<b>221,410,812,538.48</b>	<b>54,786,848,010.54</b>	<b>276,197,660,549.02</b>	<b>276,197,660,549.02</b>

Disbursements:	Net Disbursements	Transfers	Total	
July-18	(10,474,806,715.56)	(4,277,595,039.56)	(14,752,401,755.12)	
August-18	(9,339,828,371.19)	(4,473,126,820.04)	(13,812,955,191.23)	
September-18	(11,491,630,053.58)	(4,473,453,524.05)	(15,965,083,577.63)	
October-18	(16,881,572,629.74)	(5,448,993,956.74)	(22,330,566,586.48)	
November-18	(15,014,835,520.62)	(3,237,131,737.27)	(18,251,967,257.89)	
December-18	(15,748,431,906.10)	(4,211,940,660.93)	(19,960,372,567.03)	
January-19	(19,634,265,873.36)	(5,148,240,075.46)	(24,782,505,948.82)	
February-19	(18,172,304,979.57)	(3,370,032,630.44)	(21,542,337,610.01)	
March-19	(19,112,323,488.49)	(4,674,622,112.63)	(23,786,945,601.12)	
April-19	(18,407,540,597.21)	(6,559,299,644.89)	(24,966,840,242.10)	
May-19	(32,030,019,592.53)	(4,271,985,745.16)	(36,302,005,337.69)	
June-19	(35,965,421,654.51)	(4,640,426,063.37)	(40,605,847,717.88)	
<b>Total Disbursements Fiscal Year 2019</b>	<b>(222,272,981,382.46)</b>	<b>(54,786,848,010.54)</b>	<b>(277,059,829,393.00)</b>	<b>(277,059,829,393.00)</b>

**Ending Cash Balance of Fiscal Year 2019**

**(3,919,565,062.98)**