

Receipts and Disbursement FY-2023-2024

	101100	101200	101300	400000	101400	101500	101600	TOTAL DISBURSEMENT
July	214,902,941	1,160,519,307	315,005,379			155,374,714	1,489,771	1,847,292,112
August								0
September								0
October								0
November								0
December								0
January								0
February								0
March								0
April								0
May								0
June								0
								0
		Receipts			Total Receipt	Total Disbursements	Increase /Decrease	Totals
Beginning Balance JULY 01, 2024								\$ 7,845,718,319
		101000	300000	400000				
July		1,042,366,203			1,042,366,203	1,847,292,112	(804,925,909)	7,040,792,410
August					0	0	0	7,040,792,410
September					0	0	0	7,040,792,410
October					0	0	0	7,040,792,410
November					0	0	0	7,040,792,410
December					0	0	0	7,040,792,410
January					0	0	0	7,040,792,410
February					0	0	0	7,040,792,410
March					0	0	0	7,040,792,410
April					0	0	0	7,040,792,410
May					0	0	0	7,040,792,410
June					0	0	0	7,040,792,410