

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR NOVEMBER 2016

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
NOVEMBER ¹	2016	\$ 1,041,510,934	\$ 930,048,262	\$ 111,462,673	\$ 3,065,663,847
OCTOBER	2016	\$ 669,826,912	\$ 721,844,177	\$ (52,017,265)	\$ 2,954,201,174
SEPTEMBER	2016	\$ 855,494,688	\$ 827,646,098	\$ 27,848,590	\$ 3,006,218,439
AUGUST	2016	\$ 816,409,468	\$ 1,050,568,355	\$ (234,158,886)	\$ 2,978,369,849
JULY ¹	2016	\$ 654,142,372	\$ 1,089,973,799	\$ (435,831,427)	\$ 3,212,528,736
JUNE	2016	\$ 993,046,601	\$ 937,586,404	\$ 55,460,197	\$ 3,648,360,163
MAY	2016	\$ 891,178,598	\$ 1,152,548,803	\$ (261,370,205)	\$ 3,592,899,966
APRIL ²	2016	\$ 1,311,698,165	\$ 816,226,116	\$ 495,472,049	\$ 3,854,270,171
MARCH	2016	\$ 970,454,202	\$ 853,038,594	\$ 117,415,609	\$ 3,358,798,122
FEBRUARY	2016	\$ 696,336,493	\$ 804,344,416	\$ (108,007,923)	\$ 3,241,382,513
JANUARY	2016	\$ 794,424,815	\$ 988,988,151	\$ (194,563,336)	\$ 3,349,390,436
DECEMBER ²	2015	\$ 1,608,175,459	\$ 980,970,823	\$ 627,204,636	\$ 3,543,953,772
NOVEMBER ¹	2015	\$ 1,001,049,029	\$ 775,539,378	\$ 225,509,651	\$ 2,916,749,136

¹ Receipts were higher and Disbursements were higher in November 2016 in comparison with November of 2015 mostly due to Fiscal Agent activities.

² Receipts and Disbursements increase in April and December due to collection of property tax installments and the investment activities related to those receipts.