

**COUNTY OF SACRAMENTO  
DEPARTMENT OF FINANCE**

**RECEIPTS AND DISBURSEMENTS FOR AUGUST 2017**

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
AUGUST	2017	\$ 851,616,891	\$ 1,183,499,806	\$ (331,882,915)	\$ 3,192,401,440
JULY	2017	\$ 659,145,202	\$ 1,113,985,855	\$ (454,840,653)	\$ 3,524,284,355
JUNE	2017	\$ 1,126,955,038	\$ 1,087,755,072	\$ 39,199,966	\$ 3,979,125,008
MAY	2017	\$ 984,072,439	\$ 1,123,092,741	\$ (139,020,302)	\$ 3,939,925,042
APRIL <sup>1</sup>	2017	\$ 1,297,673,064	\$ 841,079,280	\$ 456,593,784	\$ 4,078,945,344
MARCH	2017	\$ 1,125,955,390	\$ 958,172,926	\$ 167,782,464	\$ 3,622,351,561
FEBRUARY	2017	\$ 751,098,635	\$ 818,145,095	\$ (67,046,460)	\$ 3,454,569,097
JANUARY	2017	\$ 797,306,064	\$ 938,009,544	\$ (140,703,480)	\$ 3,521,615,557
DECEMBER <sup>1</sup>	2016	\$ 1,657,940,278	\$ 1,061,315,098	\$ 596,625,180	\$ 3,662,319,036
NOVEMBER	2016	\$ 1,041,540,943	\$ 930,048,262	\$ 111,492,682	\$ 3,065,693,856
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

<sup>1</sup> Receipts increase in April and December due to collection of property tax installments.