



Total Receipts and Disbursements Fiscal Year 2012

Beginning Cash Balance of Fiscal Year 2012 (1,954,368,989.02)

Receipts:

July-11	11,922,245,717.53
August-11	13,308,643,948.54
September-11	13,115,314,339.69
October-11	15,980,450,046.04
November-11	11,213,762,213.77
December-11	14,572,695,464.19
January-12	13,414,215,788.98
February-12	13,807,664,305.80
March-12	10,816,975,436.08
April-12	10,937,647,070.96
May-12	10,844,401,746.15
June-12	13,885,039,296.19

Total Receipts Fiscal Year 2012 153,819,055,373.92

Disbursements:

July-11	(12,283,018,039.10)
August-11	(12,123,008,668.06)
September-11	(15,533,831,346.80)
October-11	(14,033,679,816.83)
November-11	(13,523,506,384.69)
December-11	(12,621,307,164.89)
January-12	(13,643,791,388.48)
February-12	(12,993,394,749.52)
March-12	(11,542,371,578.47)
April-12	(9,840,015,996.03)
May-12	(12,804,573,691.14)
June-12	(13,793,834,918.05)

Total Disbursements Fiscal Year 2012 (154,736,333,742.06)

Ending Cash Balance of Fiscal Year 2012 (2,871,647,357.16)