



Maryland

STATE TREASURER

Investing for Maryland's future.

Total Receipts and Disbursements Fiscal Year 2009

Receipts:

July-08	\$8,254,964,822.24
August-08	\$7,601,214,505.60
September-08	\$9,000,142,775.95
October-08	\$9,343,311,356.48
November-08	\$6,503,380,673.74
December-08	\$13,447,891,944.00
January-09	\$10,004,264,401.16
February-09	\$10,956,021,624.91
March-09	\$11,240,849,656.58
April-09	\$9,480,301,396.23
May-09	\$8,414,624,540.31
June-09	\$11,752,308,888.07

Total Receipts Fiscal Year 2009

\$115,999,276,585.27

Disbursements:

July-08	\$8,851,526,902.25
August-08	\$6,578,457,456.23
September-08	\$9,960,410,622.67
October-08	\$8,537,462,570.51
November-08	\$8,732,885,348.51
December-08	\$11,225,814,203.86
January-09	\$11,069,423,702.00
February-09	\$11,013,843,952.54
March-09	\$10,751,909,210.43
April-09	\$9,138,353,718.54
May-09	\$9,774,705,876.68
June-09	\$10,086,696,638.34

Total Disbursements Fiscal Year 2009

\$115,721,490,202.56