



## Total Receipts and Disbursements Fiscal Year 2011

**Beginning Cash Balance of Fiscal Year 2011** (1,527,373,882.32)

**Receipts:**

July-10	12,426,426,711.73
August-10	15,363,379,626.15
September-10	17,927,096,571.72
October-10	17,494,119,665.79
November-10	17,783,382,217.42
December-10	20,503,456,052.19
January-11	18,189,606,149.62
February-11	13,128,011,981.26
March-11	11,512,866,764.22
April-11	12,182,533,304.90
May-11	11,846,593,822.73
June-11	17,279,264,874.09

**Total Receipts Fiscal Year 2011** 185,636,737,741.82

**Disbursements:**

July-10	(13,792,878,295.48)
August-10	(13,963,457,233.38)
September-10	(19,483,071,078.12)
October-10	(16,305,554,194.17)
November-10	(19,136,440,364.19)
December-10	(19,503,834,475.53)
January-11	(17,722,572,779.69)
February-11	(13,494,248,994.42)
March-11	(11,449,941,770.64)
April-11	(11,590,820,565.83)
May-11	(15,113,776,300.76)
June-11	(14,507,136,796.31)

**Total Disbursements Fiscal Year 2011** (186,063,732,848.52)

**Ending Cash Balance of Fiscal Year 2011** (1,954,368,989.02)