



Total Receipts and Disbursements Fiscal Year 2013

Beginning Cash Balance of Fiscal Year 2013 (2,871,647,357.16)

Receipts:

July-12	12,931,647,681.12
August-12	12,928,493,693.96
September-12	13,656,165,843.90
October-12	13,781,735,285.87
November-12	14,486,317,599.30
December-12	13,278,121,457.23
January-13	15,704,362,772.73
February-13	12,155,734,247.49
March-13	14,879,888,990.02
April-13	10,735,805,026.92
May-13	11,583,692,331.37
June-13	12,347,384,742.53

Total Receipts Fiscal Year 2013 158,469,349,672.44

Disbursements:

July-12	(12,382,251,708.11)
August-12	(11,893,326,624.63)
September-12	(15,036,402,518.86)
October-12	(12,655,257,405.90)
November-12	(16,086,946,982.59)
December-12	(12,032,230,370.14)
January-13	(15,491,021,915.75)
February-13	(13,532,870,904.51)
March-13	(12,668,643,716.04)
April-13	(11,205,463,428.63)
May-13	(13,594,172,484.24)
June-13	(10,927,198,230.83)

Total Disbursements Fiscal Year 2013 (157,505,786,290.23)

Ending Cash Balance of Fiscal Year 2013 (1,908,083,974.95)