

SUMMARY OF DISBURSEMENT  
CY 2012

	DISBURSEMENT				TRA				GRAND TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>January</b>	5,868,114.66	830,306.83		6,698,421.49	1,072,508.87	25,692.69		1,098,201.56	7,796,623.05
<b>February</b>	5,911,807.59	906,583.47		6,818,391.06	647,583.22	9,592.53		657,175.75	7,475,566.81
<b>March</b>	7,753,966.71	1,261,531.32		9,015,498.03	792,612.87	11,976.98		804,589.85	9,820,087.88
<b>April</b>	6,254,802.48	2,236,261.76		8,491,064.24	550,919.24	34,045.51		584,964.75	9,076,028.99
<b>May</b>	9,862,088.98	313,979.74		10,176,068.72	564,405.80	26,664.90		591,070.70	10,767,139.42
<b>June</b>	6,646,752.15	384,986.65		7,031,738.80	736,003.39	1,059.10		737,062.49	7,768,801.29
<b>July</b>	8,092,063.15	440,557.44		8,532,620.59	779,569.82	3,024.01		782,593.83	9,315,214.42
<b>August</b>	7,225,548.39	233,939.01		7,459,487.40	820,093.27	30,827.40		850,920.67	8,310,408.07
<b>September</b>	8,588,349.31	120,021.63		8,708,370.94	758,283.68			758,283.68	9,466,654.62
<b>October</b>	7,241,278.60	1,726,993.03		8,968,271.63	762,319.31			762,319.31	9,730,590.94
<b>November</b>	8,133,013.49	2,898,434.98		11,031,448.47	748,252.39			748,252.39	11,779,700.86
<b>December</b>				-				-	-
<b>TOTAL</b>	<b>81,577,785.51</b>	<b>11,353,595.86</b>	<b>-</b>	<b>92,931,381.37</b>	<b>8,232,551.86</b>	<b>142,883.12</b>	<b>-</b>	<b>8,375,434.98</b>	<b>101,306,816.35</b>