DOC ICN FY-12

1/11/2013	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
ASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
MCC	0.00	1117.51	372.50	372.50	0.00	1490.01	0.00	1117.51	745.01	372.50	809.85	0.00	$6,397.39
MPCF	0.00	3822.33	5644.25	3588.33	5320.31	3917.02	2891.78	3683.02	3961.64	2702.40	3449.02	1677.16	$40,657.25
ISP	1258.49	362.29	538.81	0.00	642.73	292.07	320.44	330.61	609.25	323.92	90.17	0.00	$4,768.77
NCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ICIW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
NCCF	115.85	0.00	0.00	115.85	0.00	0.00	0.00	99.05	0.00	0.00	99.05	0.00	$429.82
FDCF	0.00	0.00	54.58	0.00	153.39	163.39	0.00	0.00	0.00	0.00	26.89	115.70	$513.95
CCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total	$1,374.35	$5,302.12	$6,610.15	$4,076.68	$6,116.43	$5,862.49	$3,212.22	$5,230.19	$5,315.89	$3,398.82	$4,474.98	$1,792.86	$52,767.18

CBC ICN FY-12

1/11/2013	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
1st	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
2nd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
3rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
5th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
6th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
7th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
8th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00