

FISCAL YEAR 2012
ELECTRONIC PAYMENTS OCTOBER 2011

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 90,625.27	\$ 172,815.17	\$ 58,246.53	\$ 1,015.58
		\$ 193,220.27	\$ 66,031.91	
MONTHLY TOTAL	\$ 90,625.27	\$ 366,035.44	\$ 124,278.44	\$ 1,015.58

FISCAL YEAR 2012
ELECTRONIC PAYMENTS NOVEMBER 2011

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 89,323.46	\$ 170,745.18	\$ 57,068.65	\$ 711.98
		\$ 195,771.60	\$ 64,547.18	
MONTHLY TOTAL	\$ 89,323.46	\$ 366,516.78	\$ 121,615.83	\$ 711.98

FISCAL YEAR 2012
ELECTRONIC PAYMENTS DECEMBER 2011

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 91,756.26	\$ 176,542.58	\$ 59,522.29	\$ 660.93
		\$ 192,225.58	\$ 66,480.39	\$ 46,566.14
MONTHLY TOTAL	\$ 91,756.26	\$ 368,768.16	\$ 126,002.68	\$ 47,227.07

FISCAL YEAR 2012
ELECTRONIC PAYMENTS JANUARY 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 90,314.08	\$ 171,519.48	\$ 56,823.91	\$ 1,369.50
		\$ 184,769.20	\$ 62,626.53	
MONTHLY TOTAL	\$ 90,314.08	\$ 356,288.68	\$ 119,450.44	\$ 1,369.50

FISCAL YEAR 2012
BALANCE SHEET FOR MONTH OF FEBRUARY 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 88,737.15	\$ 164,012.06	\$ 54,508.60	\$ 788.67
		\$ 183,187.80	\$ 62,243.41	
MONTHLY TOTAL	\$ 88,737.15	\$ 347,199.86	\$ 116,752.01	\$ 788.67

FISCAL YEAR 2012
ELECTRONIC PAYMENTS MARCH 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 135,218.77	\$ 170,034.13	\$ 56,505.51	\$ 1,047.18
		\$ 187,876.81	\$ 63,925.30	\$ 58,427.84
		\$ 190,086.89	\$ 59,638.06	
MONTHLY TOTAL	\$ 135,218.77	\$ 547,997.83	\$ 180,068.87	\$ 59,475.02

FISCAL YEAR 2012
ELECTRONIC PAYMENTS APRIL 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 90,893.62	\$ 171,045.05	\$ 57,175.09	\$ 1,099.04
		\$ 184,450.35	\$ 62,933.88	
MONTHLY TOTAL	\$ 90,893.62	\$ 355,495.40	\$ 120,108.97	\$ 1,099.04

FISCAL YEAR 2012
ELECTRONIC PAYMENTS MAY 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 92,256.09	\$ 168,210.96	\$ 56,056.39	\$ 1,211.85
		\$ 198,184.28	\$ 66,385.76	
MONTHLY TOTAL	\$ 92,256.09	\$ 366,395.24	\$ 122,442.15	\$ 1,211.85

FISCAL YEAR 2012
ELECTRONIC PAYMENTS JUNE 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 95,069.07	\$ 187,540.18	\$ 59,635.37	\$ 1,306.56
		\$ 204,711.38	\$ 69,710.33	\$ 40,524.16
MONTHLY TOTAL	\$ 95,069.07	\$ 392,251.56	\$ 129,345.70	\$ 41,830.72

FISCAL YEAR 2012
ELECTRONIC PAYMENTS JULY 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 91,852.20	\$ 178,008.79	\$ 58,473.94	\$ 1,424.72
		\$ 197,115.09	\$ 67,055.67	
MONTHLY TOTAL	\$ 91,852.20	\$ 375,123.88	\$ 125,529.61	\$ 1,424.72

FISCAL YEAR 2012
ELECTRONIC PAYMENTS AUGUST 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 135,292.40	\$ 174,833.92	\$ 57,745.22	\$ 1,255.57
		\$ 196,494.67	\$ 66,495.99	
		\$ 197,277.56	\$ 61,944.16	
MONTHLY TOTAL	\$ 135,292.40	\$ 568,606.15	\$ 186,185.37	\$ 1,255.57

FISCAL YEAR 2012
ELECTRONIC PAYMENTS SEPTEMBER 2012

	TCDRS PAYMENT	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 92,797.22	\$ 175,253.72	\$ 59,369.98	\$ 1,673.84
		\$ 188,297.62	\$ 64,218.90	\$ 46,947.47
MONTHLY TOTAL	\$ 92,797.22	\$ 188,297.62	\$ 64,218.90	\$ 46,947.47