

Upper Nile State Statement of Account For TheYear 2011

| Month | Entitlement Export | Amount Received | Excess Bal. | Outstanding Bal. | Net Outstanding Bal. |
|--------------|--------------------|-----------------|-------------|------------------|----------------------|
| Jan. | 5.63 | 6.59 | 0.96 | | -0.96 |
| feb | 3.18 | 3.06 | FALSE | 0.12 | 0.12 |
| March | 4.46 | 4.91 | 0.45 | | -0.45 |
| April | 4.03 | 5.41 | 1.38 | | -1.38 |
| May | | | | | 0.00 |
| June | | | | | 0.00 |
| July | | | | | 0.00 |
| Aug | | | | | 0.00 |
| Sept | | | | | 0.00 |
| Oct | | | | | 0 |
| Nov | | | | | 0 |
| Dec | | | | | 0 |
| Total | 17.3 | 19.97 | | | |