

AFWD
CASH DISBURSED 7/1/12 - 6/30/13

		0.00	PY 2011/2012 NEG Tsunami	PY 2011/2012 EECBG	PY 2011/2012 Butte/NV DW
CONTRACT		12,705,176.00	0.00	0.00	377,093.00
DISBS 6/30/12		4,759,604.00	0.00	0.00	377,093.00
BALANCE 06/30/12		7,945,572.00	0.00	0.00	0.00
		7,945,572.00			
DATE	CHECK	TOTAL			
7/3/12	8379	59,236.00	0.00	0.00	0.00
7/10/12	8384	54,439.00	0.00	0.00	0.00
7/17/12	8388	99,054.00	0.00	0.00	0.00
7/24/12	8394	67,763.00	0.00	0.00	0.00
7/31/12	8398	79,598.00	0.00	0.00	0.00
8/7/12	8404	42,947.00	0.00	0.00	0.00
8/14/12	8508	126,540.00	0.00	0.00	0.00
8/21/12	8415	24,229.00	0.00	0.00	0.00
8/28/12	8419	189,328.00	0.00	0.00	0.00
9/4/12	8423	11,882.00	0.00	0.00	0.00
9/11/12	8429	79,006.00	0.00	0.00	0.00
9/17/12	8433	43,006.00	0.00	0.00	0.00
9/25/12	8438	187,800.00	0.00	0.00	0.00
10/2/12	8442	42,544.00	0.00	0.00	0.00
10/9/12	8449	44,417.00	0.00	0.00	0.00
10/16/12	8452	142,336.00	0.00	0.00	0.00
10/23/12	8457	66,415.00	0.00	0.00	0.00
10/30/12	8461	143,000.00	0.00	0.00	0.00
11/6/12	8466	80,266.00	0.00	0.00	0.00
11/13/12	8472	61,919.00	0.00	0.00	0.00
11/19/12	8477	80,438.00	0.00	0.00	0.00
11/27/12	8480	57,424.00	0.00	0.00	0.00
12/4/12	8485	85,648.00	0.00	0.00	0.00
12/11/12	8490	114,114.00	0.00	0.00	0.00
12/18/12	8495	194,395.00	0.00	0.00	0.00
1/2/13	8498	75,871.00	0.00	0.00	0.00
1/8/13	8504	105,628.00	0.00	0.00	0.00
1/15/13	8508	16,767.00	0.00	0.00	0.00
1/24/13	8512	115,596.00	0.00	0.00	0.00
1/29/13	8516	191,050.00	0.00	0.00	0.00
2/12/13	8521	109,409.00	0.00	0.00	0.00
2/19/13	8526	154,299.00	0.00	0.00	0.00
2/26/13	8529	76,497.00	0.00	0.00	0.00
3/5/13	8536	112,991.00	0.00	0.00	0.00
3/19/13	8540	179,133.00	0.00	0.00	0.00
3/26/13	8543	50,599.00	0.00	0.00	0.00
4/2/13	8547	141,479.00	0.00	0.00	0.00
4/9/13	8551	12,162.00	0.00	0.00	0.00
4/16/13	8559	121,224.00	0.00	0.00	0.00
4/23/13	8561	25,168.00	0.00	0.00	0.00

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4/30/13	8565	143,106.00	0.00	0.00	0.00
5/7/13	8568	193,923.00	0.00	0.00	0.00
5/21/13	8575	158,588.00	0.00	0.00	0.00
6/4/13	8580	182,721.00	0.00	0.00	0.00
6/18/13	8585	67,807.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		4,411,762.00	0.00	0.00	0.00
		4,411,762.00			
CONTRACT TO DATE		9,171,366.00	0.00	0.00	377,093.00
		9,171,366.00			
CONTRACT BALANCE		3,533,810.00			0.00
		3,533,810.00			