

BUTTE PIC
 CASH DISBURSED 7/1/10 - 6/30/11
 UPDATED 11/22/10

			PY 2009/2010	PY 2009/2010
			DW Stimulus	Add'l Assist
			0.00	
CONTRACT			14,943,049.00	233,359.00
DISBS 6/30/10			9,157,969.00	233,359.00
BALANCE 06/30/10			5,785,080.00	0.00
			5,785,080.00	
DATE	CHECK	TOTAL		
07/01/10	7853	301,000.00		0.00
07/06/10	7854	375,000.00		0.00
07/13/10	7859	105,000.00		0.00
07/20/10	7866	433,000.00		0.00
07/27/10	7874	399,000.00		
08/03/10	7875	215,000.00		
08/10/10	7882	257,000.00		0.00
08/17/10	7887	154,000.00		
08/24/10	7894	110,000.00	0.00	0.00
08/31/10	7900	336,800.00	0.00	0.00
09/21/10	7911	112,000.00	0.00	0.00
10/19/10	7930	160,000.00	0.00	0.00
11/02/10	7941	148,000.00	0.00	0.00
11/08/10	7946	247,000.00	0.00	0.00
11/16/10	7952	155,000.00	0.00	0.00
11/22/10	7958	390,000.00	0.00	0.00
FISCAL YEAR TO DATE			3,897,800.00	0.00
			3,897,800.00	
CONTRACT TO DATE			13,055,769.00	233,359.00
			13,055,769.00	
CONTRACT BALANCE			1,887,280.00	0.00
			1,887,280.00	