

SHASTA PIC
 CASH DISBURSED 7/1/10 -6/30/11
 UPDATED 11/22/2010

		0.00	PY 2009/2010 DW Stimulus	PY 2009/2010 Add'l Assist
CONTRACT		14,864,098.00	29,969.00	190,028.00
DISBS 6/30/10		5,741,094.00	29,632.00	25,372.00
BALANCE 06/30/10		9,123,004.00	337.00	164,656.00
		9,123,004.00		
DATE	CHECK			
7/6/2010		0.00	0.00	0.00
7/13/2010	7862	269,158.00	337.00	(9,024.00)
7/20/2010	7867	111,878.00		
7/27/2010	7871	49,421.00		
8/3/2010	7877	41,005.00		
8/10/2010	7883	347,542.00	0.00	0.00
8/17/2010	7888	92,121.00		8,868.00
8/24/2010	7895	195,048.00	0.00	0.00
8/31/2010	7901	143,341.00	0.00	0.00
9/14/2010	7906	114,355.00	0.00	0.00
9/21/2010	7912	75,759.00	0.00	0.00
9/28/2010	7915	111,147.00	0.00	0.00
10/5/2010	7921	79,473.00	0.00	0.00
10/12/2010	7925	140,440.00	0.00	0.00
10/19/2010	7931	63,016.00	0.00	0.00
10/26/2010	7940	90,891.00	0.00	0.00
11/4/2010	7942	21,673.00	0.00	0.00
11/8/2010	7947	129,210.00	0.00	0.00
11/16/2010	7953	91,103.00	0.00	0.00
11/22/2010	7956	34,955.00	0.00	0.00
FISCAL YEAR TO DATE		2,201,536.00	337.00	(156.00)
		2,201,536.00		
CONTRACT TO DATE		7,942,630.00	29,969.00	25,216.00
		7,942,630.00		
CONTRACT BALANCE		6,921,468.00	0.00	164,812.00
		6,921,468.00		