SHASTA PIC
CASH DISBURSED 7/1/12 - 6/30/13

			PY 2012/2013 WIA Adult	PY 2012/2013 WIA Youth	PY 2012/2013 Dislocated	PY 2012/2013 Rapid Resp	PY 2012/2013 NEG OJT	PY 2012/2013 AB118	PY 2012/2013 SESP	PY 2012/2013 MCLAUS IX	PY 2012/2013 AB118 RICOG	PY 2012/2013 RCDI	PY 2012/2013 PG & E
		0.00											
CONTRACT		8,524,091.00	782,741.00	875,495.00	925,032.00	100,000.00	154,993.00	0.00	78,726.00	677,300.00	0.00	0.00	0.00
DISBS 6/30/12		3,460,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/12		5,063,649.00	782,741.00	875,495.00	925,032.00	100,000.00	154,993.00	0.00	78,726.00	677,300.00	0.00	0.00	0.00
		5,063,649.00											
DATE	CHECK												
07/03/12	8378	107,622.00	7,707.00	6,228.00	6,267.00	0.00	3,114.00	0.00	3,114.00	6,228.00	0.00	0.00	0.00
07/10/12	8383	81,624.00	16.00	16.00	16.00	0.00	8.00	0.00	8.00	516.00	0.00	0.00	0.00
07/17/12	8387	9,352.00	888.00	1,916.00	4,895.00	0.00	553.00	0.00	288.00	812.00	0.00	0.00	0.00
07/24/12	8393	91,727.00	12,507.00	13,896.00	10,323.00	0.00	2,731.00	0.00	2,846.00	8,025.00	0.00	0.00	0.00
07/31/12	8397	113,499.00	20,390.00	17,007.00	29,072.00	1,003.00	4,851.00	0.00	4,196.00	16,570.00	0.00	0.00	0.00
08/07/12	8403	108,723.00	17,319.00	26,433.00	24,041.00	2,295.00	2,707.00	0.00	3,086.00	13,620.00	0.00	0.00	0.00
08/14/12	8407	30,707.00	11,581.00	12,179.00	12,044.00	0.00	(5,924.00)	0.00	(6,145.00)	6,972.00	0.00	0.00	0.00
08/21/12	8414	94,873.00	29,235.00	29,753.00	16,047.00	1,235.00	1,724.00	0.00	2,215.00	14,664.00	0.00	0.00	0.00
08/28/12	8418	25,730.00	7,349.00	5,151.00	7,018.00	0.00	1,624.00	0.00	(760.00)	4,593.00	0.00	0.00	0.00
09/04/12	8422	120,059.00	31,846.00	37,634.00	22,836.00	1,348.00	6,287.00	0.00	859.00	19,500.00	0.00	0.00	0.00
09/11/12	8427	28,883.00	3,031.00	2,891.00	13,031.00	0.00	1,003.00	0.00	4,465.00	4,340.00	0.00	0.00	0.00
09/18/12	8432	90,590.00	22,153.00	30,897.00	16,717.00	1,087.00	3,879.00	0.00	627.00	15,138.00	0.00	0.00	0.00
09/25/12	8437	32,051.00	10,276.00	4,452.00	2,876.00	0.00	396.00	0.00	8,983.00	4,872.00	0.00	0.00	0.00
10/02/12	8441	131,992.00	36,660.00	39,124.00	27,184.00	1,108.00	5,858.00	0.00	807.00	20,828.00	0.00	0.00	0.00
10/09/12	8446	29,110.00	2,584.00	4,082.00	6,452.00	206.00	1,182.00	0.00	175.00	8,077.00	0.00	0.00	0.00
10/16/12	8451	37,615.00	7,843.00	11,634.00	6,138.00	1,034.00	0.00	0.00	(1,799.00)	12,492.00	0.00	0.00	0.00
10/23/12	8456	92,647.00	19,587.00	14,563.00	17,444.00	0.00	0.00	0.00	6,573.00	33,772.00	0.00	0.00	0.00
10/30/12	8460	99,191.00	23,255.00	23,638.00	15,246.00	1,088.00	0.00	0.00	250.00	36,094.00	0.00	0.00	0.00
11/06/12	8465	14,811.00	4,534.00	2,848.00	1,309.00	5.00	0.00	0.00	2,355.00	3,760.00	0.00	0.00	0.00
11/13/12	8470	83,590.00	17,407.00	18,361.00	16,984.00	1,164.00	0.00	0.00	0.00	29,556.00	0.00	0.00	0.00
11/19/12	8476	69,338.00	20,211.00	11,832.00	9,826.00	951.00	0.00	0.00	4,361.00	22,157.00	0.00	0.00	0.00
11/27/12	8479	17,884.00	7,820.00	4,116.00	2,911.00	0.00	0.00	0.00	307.00	1,830.00	0.00	0.00	0.00
12/04/12	8484	37,940.00	14,333.00	5,742.00	5,656.00	15.00	0.00	0.00	0.00	11,784.00	0.00	0.00	0.00
12/11/12	8489	81,657.00	15,554.00	16,570.00	15,144.00	669.00	0.00	0.00	9,429.00	23,412.00	0.00	0.00	0.00
12/18/12	8494	61,005.00	8,972.00	14,654.00	11,819.00	0.00	0.00	0.00	50.00	25,440.00	0.00	0.00	0.00
01/02/13	8499	97,290.00	14,266.00	18,671.00	21,158.00	1,107.00	0.00	0.00	4,408.00	37,590.00	0.00	0.00	0.00
01/08/13	8505	50,871.00	1,046.00	17,673.00	9,058.00	744.00	0.00	0.00	9,678.00	11,550.00	0.00	0.00	0.00
01/15/13	8509	79,144.00	7,300.00	5,614.00	10,569.00	0.00	0.00	0.00	7,590.00	48,071.00	0.00	0.00	0.00
01/24/12	8513	40,026.00	9,843.00	9,699.00	8,122.00	997.00	0.00	0.00	1,592.00	7,710.00	0.00	0.00	0.00
01/29/13	8517	71,904.00	16,976.00	7,605.00	14,221.00	0.00	0.00	0.00	2,551.00	30,199.00	0.00	0.00	0.00
02/12/13	8522	153,119.00	12,779.00	23,982.00	38,154.00	0.00	0.00	0.00	6,617.00	70,070.00	0.00	0.00	0.00
02/26/13	8530	112,983.00	(14,111.00)	10,543.00	49,250.00	0.00	0.00	0.00	0.00	65,991.00	0.00	0.00	0.00
03/05/13	8537	60,550.00	11,737.00	19,951.00	8,188.00	4,963.00	0.00	0.00	0.00	14,286.00	0.00	0.00	0.00
03/19/13	8541	88,204.00	15,244.00	28,024.00	21,624.00	(2,530.00)	0.00	0.00	0.00	25,842.00	0.00	0.00	0.00
04/02/13	8548	87,959.00	11,582.00	26,510.00	25,442.00	3,158.00	0.00	0.00	0.00	20,939.00	0.00	0.00	0.00
04/09/13	8552	53,041.00	15,976.00	12,261.00	23,308.00	0.00	883.00	0.00	0.00	0.00	0.00	0.00	0.00
04/16/13	8560	81,382.00	15,679.00	26,720.00	27,793.00	11,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/23/13	8562	74,110.00	13,574.00	18,111.00	31,011.00	11,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8569	113,488.00	25,312.00	37,372.00	39,438.00	8,779.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/13	8576	83,140.00	22,956.00	28,224.00	30,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8581	157,284.00	28,331.00	36,571.00	52,559.00	10,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/12 - 6/30/13

06/18/13	8586	70,603.00	34,569.00	9,293.00	15,596.00	8,647.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/13	8591	61,866.00	11,339.00	5,851.00	15,856.00	28,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,229,184.00 3,229,184.00	607,456.00	698,292.00	743,447.00	100,000.00	32,852.00	0.00	78,726.00	677,300.00	0.00	0.00	0.00
CONTRACT TO DATE		6,689,626.00 6,689,626.00	607,456.00	698,292.00	743,447.00	100,000.00	32,852.00	0.00	78,726.00	677,300.00	0.00	0.00	0.00
CONTRACT BALANCE		1,834,465.00 1,834,465.00	175,285.00	177,203.00	181,585.00	0.00	122,141.00	0.00	0.00	0.00	0.00	0.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/12 - 6/30/13

			PY 2012/2013 Healthcare	PY 2012/2013 Nevada County	PY 2012/2013	PY 2011/2012 WIA Adult	PY 2011/2012 WIA Youth	PY 2011/2012 Dislocated	PY 2011/2012 Rapid Resp	PY 2011/2012 MCLAUS VIII	PY 2011/2012 Pathways	PY 2011/2012 Challenge	PY 2011/2012 NEG OJT
		0.00											
CONTRACT		8,524,091.00	122,326.00	0.00	0.00	827,822.00	890,038.00	925,951.00	126,470.00	238,800.00	448,873.00	412,344.00	150,727.00
DISBS 6/30/12		3,460,442.00	0.00	0.00	0.00	666,351.00	662,200.00	696,255.00	107,185.00	238,800.00	448,873.00	368,105.00	108,538.00
BALANCE 06/30/12		5,063,649.00	122,326.00	**0.00**	**0.00**	**161,471.00**	**227,838.00**	**229,696.00**	**19,285.00**	**0.00**	**0.00**	**44,239.00**	**42,189.00**
		5,063,649.00											
DATE	CHECK												
07/03/12	8378	107,622.00	0.00	0.00		15,698.00	14,414.00	13,146.00	1,863.00	0.00	0.00	23,427.00	4,266.00
07/10/12	8383	81,624.00	0.00	0.00		5,937.00	24,014.00	6,350.00	17,422.00	0.00	0.00	19,170.00	2,298.00
07/17/12	8387	9,352.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24/12	8393	91,727.00	0.00	0.00		24,757.00	11,545.00	23.00	0.00	0.00	0.00	1,642.00	2,568.00
07/31/12	8397	113,499.00	0.00	0.00		7,865.00	1,508.00	8,780.00	0.00	0.00	0.00	0.00	1,800.00
08/07/12	8403	108,723.00	0.00	0.00		2,138.00	5,291.00	4,667.00	0.00	0.00	0.00	0.00	1,264.00
08/14/12	8407	30,707.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/21/12	8414	94,873.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/28/12	8418	25,730.00	755.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/12	8422	120,059.00	(251.00)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/12	8427	28,883.00	122.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/12	8432	90,590.00	92.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/12	8437	32,051.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/12	8441	131,992.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/12	8446	29,110.00	6,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/12	8451	37,615.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/12	8456	92,647.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/12	8460	99,191.00	(380.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/12	8465	14,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/12	8470	83,590.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/12	8476	69,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/12	8479	17,884.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/12	8484	37,940.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/12	8489	81,657.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/12	8494	61,005.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/13	8499	97,290.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/13	8505	50,871.00	1,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/13	8509	79,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/24/12	8513	40,026.00	2,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/13	8517	71,904.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/13	8522	153,119.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/13	8530	112,983.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/13	8537	60,550.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/13	8541	88,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/13	8548	87,959.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/13	8552	53,041.00	613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/16/13	8560	81,382.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/23/13	8562	74,110.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8569	113,488.00	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/13	8576	83,140.00	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8581	157,284.00	29,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/12 - 6/30/13

06/18/13	8586	70,603.00	1,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/13	8591	61,866.00	723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,229,184.00	54,072.00	0.00	0.00	56,395.00	56,772.00	32,966.00	19,285.00	0.00	0.00	44,239.00	12,196.00
		3,229,184.00											
CONTRACT TO DATE		6,689,626.00	54,072.00	0.00	0.00	722,746.00	718,972.00	729,221.00	126,470.00	238,800.00	448,873.00	412,344.00	120,734.00
		6,689,626.00											
CONTRACT BALANCE		1,834,465.00	68,254.00	0.00	0.00	105,076.00	171,066.00	196,730.00	0.00	0.00	0.00	0.00	29,993.00
		1,834,465.00											

SHASTA PIC
CASH DISBURSED 7/1/12 - 6/30/13

			PY 2011/2012 AB-118	PY 2011/2012 NEG Tsunami	PY 2011/2012 EECBG	PY 2011/2012 Butte/NV DW	PY 2011/2012 SESP	PY 2011/2012 HCE Youth	PY 2011/2012 CEC OJT	PY 2011/2012 MCLAUS IX
		0.00								
CONTRACT		8,524,091.00	0.00	0.00	0.00	0.00	96,428.00	0.00	2,500.00	687,525.00
DISBS 6/30/12		3,460,442.00	0.00	0.00	0.00	0.00	61,980.00	0.00	2,500.00	99,655.00
BALANCE 06/30/12		5,063,649.00	**0.00**	**0.00**	**0.00**	**0.00**	**34,448.00**	**0.00**	**0.00**	**587,870.00**
		5,063,649.00								
DATE	CHECK									
07/03/12	8378	107,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
07/10/12	8383	81,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,853.00
07/17/12	8387	9,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24/12	8393	91,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00
07/31/12	8397	113,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.00
08/07/12	8403	108,723.00	0.00	0.00	0.00	0.00	4,616.00	0.00	0.00	1,246.00
08/14/12	8407	30,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/21/12	8414	94,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/28/12	8418	25,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/12	8422	120,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/12	8427	28,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/12	8432	90,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/12	8437	32,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/12	8441	131,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/12	8446	29,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/12	8451	37,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/12	8456	92,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/12	8460	99,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/12	8465	14,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/12	8470	83,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/12	8476	69,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/12	8479	17,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/12	8484	37,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/12	8489	81,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/12	8494	61,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/13	8499	97,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/13	8505	50,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/13	8509	79,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/24/12	8513	40,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/13	8517	71,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/13	8522	153,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/13	8530	112,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/13	8537	60,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/13	8541	88,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/13	8548	87,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/13	8552	53,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/16/13	8560	81,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/23/13	8562	74,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8569	113,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/13	8576	83,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8581	157,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/12 - 6/30/13

06/18/13	8586	70,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/13	8591	61,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,229,184.00	0.00	0.00	0.00	0.00	4,616.00	0.00	0.00	10,570.00
		3,229,184.00								
CONTRACT TO DATE		6,689,626.00	0.00	0.00	0.00	0.00	66,596.00	0.00	2,500.00	110,225.00
		6,689,626.00								
CONTRACT BALANCE		1,834,465.00	0.00	0.00	0.00	0.00	29,832.00	0.00	0.00	577,300.00
		1,834,465.00								