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

			PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013
		0.00	WIA Adult	WIA Youth	Dislocated	Rapid Resp	NEG OJT	AB118	SESP	MCLAUS IX	AB118 RICOG	RCDI	PG & E
CONTRACT		2,618,217.00	282,454.00	245,376.00	275,122.00	50,000.00	62,622.00	0.00	0.00	174,365.00	0.00	0.00	0.00
DISBS 6/30/12		1,015,293.00	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		1,602,924.00	282,454.00	245,376.00	275,122.00	50,000.00	62,622.00	0.00	0.00	174,365.00	0.00	0.00	0.00
		1,602,924.00											
DATE	CHECK												
07/06/12	8381	13,547.00	3,386.00	6,774.00	3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/12	8390	30,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/12	8400	42,535.00	4,707.00	11,803.00	4,707.00	4,000.00	12,622.00	0.00	0.00	3,198.00	0.00	0.00	0.00
08/14/12	8409	33,035.00	8,039.00	9,471.00	8,039.00	2,773.00	0.00	0.00	0.00	10,441.00	0.00	0.00	0.00
09/04/12	8424	27,628.00	5,333.00	8,112.00	5,334.00	0.00	0.00	0.00	0.00	8,849.00	0.00	0.00	0.00
09/18/12	8435	32,586.00	3,659.00	7,389.00	1,586.00	2,903.00	0.00	0.00	0.00	15,899.00	0.00	0.00	0.00
10/02/12	8444	35,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769.00	0.00	0.00	0.00
10/09/12	8448	39,251.00	5,564.00	5,003.00	6,112.00	596.00	0.00	0.00	0.00	21,976.00	0.00	0.00	0.00
10/30/12	8463	32,856.00	2,466.00	2,768.00	2,037.00	0.00	0.00	0.00	0.00	20,737.00	0.00	0.00	0.00
11/13/12	8471	31,788.00	6,237.00	0.00	2,126.00	1,093.00	0.00	0.00	0.00	17,939.00	0.00	0.00	0.00
11/27/12	8482	60,760.00	6,426.00	5,130.00	3,220.00	1,094.00	0.00	0.00	0.00	44,737.00	0.00	0.00	0.00
12/04/12	8487	14,438.00	3,333.00	3,334.00	3,333.00	0.00	0.00	0.00	0.00	4,438.00	0.00	0.00	0.00
01/02/13	8500	45,176.00	10,264.00	10,263.00	10,262.00	8,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/13	8510	52,941.00	35,577.00	8,735.00	2,001.00	0.00	1,550.00	0.00	0.00	3,717.00	0.00	0.00	0.00
01/29/13	8518	28,516.00	3,447.00	0.00	22,588.00	408.00	0.00	0.00	0.00	2,073.00	0.00	0.00	0.00
02/12/13	8523	55,106.00	27,766.00	7,858.00	12,968.00	4,529.00	0.00	0.00	0.00	1,985.00	0.00	0.00	0.00
02/26/13	8531	53,889.00	6,234.00	12,289.00	22,060.00	3,699.00	0.00	0.00	0.00	9,607.00	0.00	0.00	0.00
03/05/13	8538	56,645.00	5,591.00	16,750.00	34,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/26/13	8544	38,793.00	15,666.00	13,090.00	5,793.00	2,177.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/13	8553	49,907.00	11,303.00	17,088.00	12,952.00	7,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8570	52,313.00	15,637.00	16,192.00	11,806.00	4,296.00	1,484.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8582	30,799.00	0.00	0.00	1,152.00	1,145.00	1,753.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/13	8587	47,205.00	7,692.00	12,640.00	20,827.00	6,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		906,049.00	188,327.00	174,689.00	196,594.00	50,000.00	18,660.00	0.00	0.00	174,365.00	0.00	0.00	0.00
		906,049.00											
CONTRACT TO DATE		1,921,342.00	188,327.00	174,689.00	196,594.00	50,000.00	18,660.00	0.00	0.00	174,365.00	0.00	0.00	0.00
		1,921,342.00											
CONTRACT BALANCE		696,875.00	94,127.00	70,687.00	78,528.00	0.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00
		696,875.00											

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

			PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012
		0.00	Healthcare	Nevada County		WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS VIII	Pathways	Challenge	NEG OJT
CONTRACT		2,618,217.00	76,980.00	0.00	0.00	249,533.00	264,782.00	238,014.00	73,676.00	42,612.00	155,498.00	72,182.00	106,230.00
DISBS 6/30/12		1,015,293.00	0.00	0.00	0.00	132,400.00	175,597.00	128,634.00	73,676.00	42,612.00	155,498.00	72,182.00	86,050.00
BALANCE 06/30/12		1,602,924.00	76,980.00	**0.00**	**0.00**	**117,133.00**	**89,185.00**	**109,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,180.00**
		1,602,924.00											
DATE	CHECK												
07/06/12	8381	13,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/12	8390	30,664.00	0.00	0.00	0.00	4,987.00	12,839.00	4,518.00	0.00	0.00	0.00	0.00	7,558.00
07/31/12	8400	42,535.00	0.00	0.00	0.00	775.00	349.00	374.00	0.00	0.00	0.00	0.00	0.00
08/14/12	8409	33,035.00	0.00	0.00	0.00	(1,432.00)	(2,864.00)	(1,432.00)	0.00	0.00	0.00	0.00	0.00
09/04/12	8424	27,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/12	8435	32,586.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/12	8444	35,671.00	26,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/12	8448	39,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/12	8463	32,856.00	4,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/12	8471	31,788.00	4,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/12	8482	60,760.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/12	8487	14,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/13	8500	45,176.00	6,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/13	8510	52,941.00	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/13	8518	28,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/13	8523	55,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/13	8531	53,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/13	8538	56,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/26/13	8544	38,793.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/13	8553	49,907.00	1,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8570	52,313.00	2,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8582	30,799.00	26,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/13	8587	47,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		906,049.00	76,980.00	0.00	0.00	4,330.00	10,324.00	3,460.00	0.00	0.00	0.00	0.00	7,558.00
		906,049.00											
CONTRACT TO DATE		1,921,342.00	76,980.00	0.00	0.00	136,730.00	185,921.00	132,094.00	73,676.00	42,612.00	155,498.00	72,182.00	93,608.00
		1,921,342.00											
CONTRACT BALANCE		696,875.00	0.00	0.00	0.00	112,803.00	78,861.00	105,920.00	0.00	0.00	0.00	0.00	12,622.00
		696,875.00											

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

			PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012
		0.00	AB118	NEG Tsunami	EECBG	Butte/NV DW	SESP	HCE Youth	CEC OJT	MCLAUS IX
CONTRACT		2,618,217.00	0.00	0.00	0.00	0.00	3,676.00		97,355.00	147,740.00
DISBS 6/30/12		1,015,293.00	0.00	0.00	0.00	0.00	3,676.00	0.00	97,355.00	47,613.00
BALANCE 06/30/12		1,602,924.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,127.00**
		1,602,924.00								
DATE	CHECK									
07/06/12	8381	13,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/12	8390	30,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
07/31/12	8400	42,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/14/12	8409	33,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/12	8424	27,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/12	8435	32,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/12	8444	35,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/12	8448	39,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/12	8463	32,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/12	8471	31,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/12	8482	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/12	8487	14,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/13	8500	45,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/13	8510	52,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/13	8518	28,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/13	8523	55,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/13	8531	53,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/13	8538	56,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/26/13	8544	38,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/13	8553	49,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8570	52,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8582	30,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/13	8587	47,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		906,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
		906,049.00								
CONTRACT TO DATE		1,921,342.00	0.00	0.00	0.00	0.00	3,676.00	0.00	97,355.00	48,375.00
		1,921,342.00								
CONTRACT BALANCE		696,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,365.00
		696,875.00								