Alliance For Workforce Development
CASH DISBURSED 7/1/17-6/30/18

			PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018
		0.00	Adult	Youth	Dislocated Worker	Rapid Response	Sector NEG	WAF 4.0	Storms 2017	Milestone	CA Wildfires
CONTRACT/CLOSEOUT		12,380,989.60	1,533,249.17	1,659,826.00	1,367,119.94	299,626.50	174,386.00	121,530.00	1,682,239.00	247,500.00	940,000.00
CASH DISB 6/30/17		4,157,736.00									
BALANCE 06/30/17		8,223,253.60	1,533,249.17	1,659,826.00	1,367,119.94	299,626.50	174,386.00	121,530.00	1,682,239.00	247,500.00	940,000.00
		8,223,253.60									
DATE	METHOD	TOTAL									
7/12/17	ACH	162,621.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00		
7/27/17	ACH	182,847.00	42,337.00	39,103.00	31,528.00	6,292.00	6,904.00	1,688.00	54,995.00		
8/2/17	ACH	130,000.00	43,333.00	43,333.00	43,334.00	0.00	0.00	0.00	0.00		
8/9/17	ACH	65,228.00	0.00	0.00	0.00	7,739.00	0.00	2,187.00	55,302.00		
8/16/17	ACH	154,806.00	15,500.00	13,338.00	17,664.00	30,254.00	2,281.00	4,613.00	0.00		
8/23/17	ACH	151,531.00	24,576.00	31,908.00	18,577.00	13,055.00	12,176.00	974.00	50,265.00		
8/30/17	ACH	121,066.00	12,424.00	34,652.00	11,527.00	10,168.00	18,759.00	1,010.00	32,526.00		
9/13/17	ACH	152,341.00	25,494.00	44,867.00	5,752.00	2,632.00	17,925.00	2,094.00	53,577.00		
9/20/17	ACH	235,925.00	41,439.00	16,120.00	52,546.00	4,860.00	20,133.00	0.00	100,827.00		
9/27/17	ACH	213,100.00	31,394.00	42,046.00	17,526.00	14,844.00	1,024.00	12,306.00	93,960.00		
10/18/17	ACH	250,007.00	40,385.00	62,561.00	30,252.00	12,393.00	10,769.00	9,381.00	84,266.00		
10/25/17	ACH	268,611.00	48,798.00	60,564.00	46,762.00	13,269.00	6,526.00	1,674.00	91,018.00		
11/8/17	ACH	170,193.00	28,482.00	59,827.00	0.00	7,737.00	0.00	2,650.00	71,497.00		
11/16/17	ACH	162,244.00	20,960.00	21,056.00	25,378.00	5,817.00	0.00	3,234.00	85,799.00		
11/29/17	ACH	124,762.00	29,636.00	22,863.00	21,089.00	610.00	2,906.00	1,378.00	46,280.00		
12/6/17	ACH	36,249.00	10,000.00	21,427.00	0.00	2,100.00	1,142.00	1,580.00	0.00		
12/13/17	ACH	141,588.00	20,043.00	26,810.00	20,012.00	12,326.00	2,244.00	4,499.00	55,654.00		
12/20/17	ACH	194,559.00	29,394.00	32,069.00	29,997.00	5,978.00	6,600.00	25,230.00	65,291.00		
1/4/18	ACH	115,278.00	16,515.00	15,946.00	3,720.00	6,636.00	883.00	30,000.00	41,578.00		
1/10/18	ACH	145,810.00	11,717.00	64,744.00	13,086.00	0.00	4,893.00	17,032.00	34,338.00		
1/24/18	ACH	186,275.00	51,950.00	31,942.00	50,226.00	0.00	6,157.00	0.00	46,000.00		
1/31/18	ACH	52,823.00	12,853.00	20,707.00	14,691.00	3,718.00	854.00	0.00	0.00		
2/7/18	ACH	123,017.00	12,241.00	37,942.00	23,212.00	0.00	4,660.00	0.00	44,089.00	873.00	0.00
2/14/18	ACH	98,717.00	28,840.00	25,000.00	35,000.00	9,877.00	0.00	0.00	0.00	0.00	0.00
2/22/18	ACH	53,552.00	28,227.00	8,005.00	13,214.00	2,603.00	1,220.00	0.00	0.00	283.00	0.00
2/28/18	ACH	102,025.00	24,500.00	15,186.00	17,124.00	0.00	4,595.00	0.00	40,620.00	0.00	0.00
3/7/18	ACH	160,824.00	21,995.00	28,966.00	28,871.00	8,892.00	5,750.00	0.00	66,350.00	0.00	0.00
3/14/18	ACH	103,040.00	29,059.00	53,511.00	5,171.00	0.00	0.00	0.00	15,299.00	0.00	0.00
3/21/18	ACH	155,879.00	48,963.00	44,353.00	11,158.00	8,628.00	6,809.00	0.00	30,172.00	0.00	5,796.00
FISCAL YEAR TO DATE		4,214,918.00	763,055.00	930,846.00	599,417.00	190,428.00	145,210.00	121,530.00	1,259,703.00	1,156.00	5,796.00
		4,214,918.00									
CONTRACT TO DATE		8,372,654.00	763,055.00	930,846.00	599,417.00	190,428.00	145,210.00	121,530.00	1,259,703.00	1,156.00	5,796.00
		4,355,513.00									
CONTRACT BALANCE		4,008,335.60	770,194.17	728,980.00	767,702.94	109,198.50	29,176.00	0.00	422,536.00	246,344.00	934,204.00
		4,008,335.60									

Alliance For Workforce Development
CASH DISBURSED 7/1/17-6/30/18

			CLOSEOUT								
			PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017
		0.00	Adult	Youth	Dislocated	Rapid Response	Layoff Aversion	Sector NEG	Drought	WAF 4.0	Storms 2017
CONTRACT/CLOSEOUT		12,380,989.60	1,050,029.00	1,125,886.00	947,403.00	299,851.00	101,339.00	430,796.00	298,061.00	13,470.00	88,678.00
CASH DISB 6/30/17		4,157,736.00	965,072.00	1,181,138.00	870,868.00	263,153.00	101,339.00	460,190.00	298,061.00	11,384.00	6,531.00
BALANCE 06/30/17		8,223,253.60	84,957.00	(55,252.00)	76,535.00	36,698.00	0.00	(29,394.00)	0.00	2,086.00	82,147.00
		8,223,253.60									
DATE	METHOD	TOTAL									
7/12/17	ACH	162,621.00	66,000.00	(54,906.00)	70,000.00	36,698.00	0.00	0.00	0.00	1,999.00	6,830.00
7/27/17	ACH	182,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/2/17	ACH	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/9/17	ACH	65,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/16/17	ACH	154,806.00	18,957.00	(346.00)	6,535.00	0.00	0.00	(29,394.00)	0.00	87.00	75,317.00
8/23/17	ACH	151,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/30/17	ACH	121,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/13/17	ACH	152,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/20/17	ACH	235,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/17	ACH	213,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/17	ACH	250,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/17	ACH	268,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/17	ACH	170,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/17	ACH	162,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/29/17	ACH	124,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/6/17	ACH	36,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/17	ACH	141,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/17	ACH	194,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/4/18	ACH	115,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/18	ACH	145,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24/18	ACH	186,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/31/18	ACH	52,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/7/18	ACH	123,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/18	ACH	98,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/22/18	ACH	53,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/28/18	ACH	102,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/7/18	ACH	160,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/14/18	ACH	103,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/21/18	ACH	155,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		4,214,918.00	84,957.00	(55,252.00)	76,535.00	36,698.00	0.00	(29,394.00)	0.00	2,086.00	82,147.00
		4,214,918.00									
CONTRACT TO DATE		8,372,654.00	1,050,029.00	1,125,886.00	947,403.00	299,851.00	101,339.00	430,796.00	298,061.00	13,470.00	88,678.00
		4,355,513.00									
CONTRACT BALANCE		4,008,335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,008,335.60									