

Alliance For Workforce Development
CASH DISBURSED 7/1/16-6/30/17

			CLOSEOUT					
			PY 2016/2017 Layoff Aversion	PY 2016/2017 Sector NEG	PY 2016/2017 Drought	PY 2016/2017 WAF 4.0	PY 2016/2017 Storms 2017	
			0.00					
CONTRACT/CLOSEOUT			11,206,084.00	101,339.00	430,796.00	298,061.00	13,470.00	88,678.00
CASH DISB 6/30/17			4,157,736.00	101,339.00	460,190.00	298,061.00	11,384.00	6,531.00
BALANCE 06/30/17			7,048,348.00	0.00	(29,394.00)	0.00	2,086.00	82,147.00
			7,048,348.00					
DATE	METHOD	TOTAL						
7/12/17	ACH	162,621.00	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	
8/2/17	ACH	130,000.00	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	
8/16/17	ACH	154,806.00	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	
8/30/17	ACH	121,066.00	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	
9/20/17	ACH	235,925.00	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	
10/18/17	ACH	250,007.00	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	
11/8/17	ACH	170,193.00	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	
11/29/17	ACH	124,762.00	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	
12/13/17	ACH	141,588.00	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	
1/4/18	ACH	115,278.00	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					
FISCAL YEAR TO DATE			3,178,766.00	0.00	(29,394.00)	0.00	2,086.00	82,147.00
			3,178,766.00					
CONTRACT TO DATE			7,336,502.00	101,339.00	430,796.00	298,061.00	13,470.00	88,678.00
			4,355,513.00					
CONTRACT BALANCE			3,869,582.00	0.00	0.00	0.00	0.00	0.00
			3,869,582.00					