



Job Training Center  
 CASH DISBURSED 7/1/16 - 6/30/17

|                     |        |           | CLOSEOUT       |                 |              |              |              |           |
|---------------------|--------|-----------|----------------|-----------------|--------------|--------------|--------------|-----------|
|                     |        |           | PY 2016/2017   | PY 2016/2017    | PY 2016/2017 | PY 2016/2017 | PY 2016/2017 |           |
|                     |        |           | Rapid Response | Layoff Aversion | Sector NEG   | Drought      | Storms 2017  |           |
|                     |        |           | 0.00           |                 |              |              |              |           |
| CONTRACT/CLOSEOUT   |        |           | 2,006,571.98   | 49,975.00       | 19,338.00    | 24,256.00    | 67,504.00    | 21,426.00 |
| CASH DISB 6/30/17   |        |           | 703,900.00     | 43,374.00       | 13,977.00    | 22,389.00    | 60,688.00    | 14,915.00 |
| BALANCE 06/30/17    |        |           | 1,302,671.98   | 6,601.00        | 5,361.00     | 1,867.00     | 6,816.00     | 6,511.00  |
|                     |        |           | 1,302,671.98   |                 |              |              |              |           |
| DATE                | METHOD | TOTAL     |                |                 |              |              |              |           |
| 07/12/17            | ACH    | 34,684.00 | 3,143.00       | 0.00            | 1,050.00     | 3,442.00     | 1,171.00     |           |
| 07/27/17            | ACH    | 65,529.00 | 3,458.00       | 5,361.00        | 817.00       | 3,374.00     | 5,340.00     |           |
| 8/9/17              | ACH    | 48,618.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 8/16/17             | ACH    | 52,507.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 8/30/17             | ACH    | 74,224.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 9/13/17             | ACH    | 67,281.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 9/20/17             | ACH    | 27,346.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 9/27/17             | ACH    | 35,718.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 10/18/17            | ACH    | 84,571.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 10/25/17            | ACH    | 25,005.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 11/16/17            | ACH    | 79,756.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 11/29/17            | ACH    | 20,954.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 12/13/17            | ACH    | 89,449.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 1/4/18              | ACH    | 34,490.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 1/10/18             | ACH    | 27,446.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 1/24/18             | ACH    | 22,881.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 1/31/18             | ACH    | 7,825.00  | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 2/7/18              | ACH    | 8,771.00  | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 2/14/18             | ACH    | 61,747.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 2/22/18             | ACH    | 15,884.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 3/7/18              | ACH    | 18,105.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| 3/14/18             | ACH    | 60,083.00 | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |           |
| FISCAL YEAR TO DATE |        |           | 962,874.00     | 6,601.00        | 5,361.00     | 1,867.00     | 6,816.00     | 6,511.00  |
|                     |        |           | 962,874.00     |                 |              |              |              |           |
| CONTRACT TO DATE    |        |           | 1,666,774.00   | 49,975.00       | 19,338.00    | 24,256.00    | 67,504.00    | 21,426.00 |
|                     |        |           | 1,666,774.00   |                 |              |              |              |           |
| CONTRACT BALANCE    |        |           | 339,797.98     | 0.00            | 0.00         | 0.00         | 0.00         | 0.00      |
|                     |        |           | 339,797.98     |                 |              |              |              |           |