

SMART Business Resource Center
 CASH DISBURSED 7/1/17-6/30/18

			CLOSEOUT				
			PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017
			Dislocated Worker	Rapid Response	Layoff Aversion	Sector NEG	Storms 2017
			0.00				
CONTRACT/CLOSEOUT		5,890,325.00	574,440.00	99,950.00	53,021.00	110,194.00	29,467.00
CASH DISB 6/30/17		2,490,248.00	547,875.00	91,362.00	53,021.00	102,344.00	48.00
BALANCE 06/30/17		3,400,077.00	26,565.00	8,588.00	0.00	7,850.00	29,419.00
		3,400,077.00					
DATE	METHOD	TOTAL					
7/27/17	ACH	191,392.00	26,180.00	8,588.00	0.00	7,851.00	28,567.00
8/9/17	ACH	117,340.00	1,882.00	0.00	0.00	0.00	1,013.00
8/23/17	ACH	91,106.00	(1,497.00)	0.00	0.00	0.00	(161.00)
8/30/17	ACH	48,850.00	0.00	0.00	0.00	0.00	0.00
9/13/17	ACH	115,248.00	0.00	0.00	0.00	0.00	0.00
9/20/17	ACH	56,797.00	0.00	0.00	0.00	0.00	0.00
9/27/17	ACH	38,965.00	0.00	0.00	0.00	0.00	0.00
10/18/17	ACH	177,043.00	0.00	0.00	0.00	0.00	0.00
10/25/17	ACH	37,150.00	0.00	0.00	0.00	0.00	0.00
11/8/17	ACH	99,590.00	0.00	0.00	0.00	0.00	0.00
11/16/17	ACH	37,957.00	0.00	0.00	0.00	0.00	0.00
12/6/17	ACH	132,673.00	0.00	0.00	0.00	0.00	0.00
12/13/17	ACH	27,663.00	0.00	0.00	0.00	0.00	0.00
12/20/17	ACH	49,594.00	0.00	0.00	0.00	0.00	0.00
1/4/18	ACH	88,113.00	0.00	0.00	0.00	0.00	0.00
1/24/18	ACH	104,641.00	0.00	0.00	0.00	0.00	0.00
1/31/18	ACH	59,590.00	0.00	0.00	0.00	0.00	0.00
2/7/18	ACH	42,224.00	0.00	0.00	0.00	0.00	0.00
2/22/18	ACH	93,716.00	0.00	0.00	0.00	0.00	0.00
3/7/18	ACH	83,876.00	0.00	0.00	0.00	0.00	0.00
3/21/18	ACH	80,724.00	0.00	0.00	0.00	0.00	0.00
3/28/18	ACH	43,910.00	0.00	0.00	0.00	0.00	0.00
4/11/18	ACH	71,390.00	0.00	0.00	0.00	0.00	0.00
4/25/18	ACH	94,440.00	0.00	0.00	0.00	0.00	0.00
5/9/18	ACH	111,051.00	0.00	0.00	0.00	0.00	0.00
5/23/18	ACH	51,871.00	0.00	0.00	0.00	0.00	0.00
6/6/18	ACH	99,804.00	0.00	0.00	0.00	0.00	0.00
6/27/18	ACH	118,803.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,365,521.00	26,565.00	8,588.00	0.00	7,851.00	29,419.00
		2,365,521.00					
CONTRACT TO DATE		4,855,769.00	574,440.00	99,950.00	53,021.00	110,195.00	29,467.00
		4,855,769.00					
CONTRACT BALANCE		1,034,556.00	0.00	0.00	0.00	0.00	0.00
		1,034,558.00					