



SMART Business Resource 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			5,508,568.00	99,950.00	53,021.00	110,194.00	521,758.00	29,467.00
CASH DISB 6/30/17			2,490,248.00	91,362.00	53,021.00	102,344.00	500,001.00	48.00
BALANCE 06/30/17			3,018,320.00	8,588.00	0.00	7,850.00	21,757.00	29,419.00
3,018,320.00								
DATE	METHOD	TOTAL						
7/27/17	ACH	191,392.00	8,588.00	0.00	7,851.00	21,661.00	28,567.00	
8/9/17	ACH	117,340.00	0.00	0.00	0.00	312.00	1,013.00	
8/23/17	ACH	91,106.00	0.00	0.00	0.00	(216.00)	(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	
0.00								
0.00								
FISCAL YEAR TO DATE			1,309,481.00	8,588.00	0.00	7,851.00	21,757.00	29,419.00
1,309,481.00								
CONTRACT TO DATE			3,799,729.00	99,950.00	53,021.00	110,195.00	521,758.00	29,467.00
3,799,729.00								
CONTRACT BALANCE			1,708,839.00	0.00	0.00	0.00	0.00	0.00
1,708,841.00								