

Alliance For Workforce Development
CASH DISBURSED 7/1/18-6/30/19

| | | | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 | PY 2018/2019 |
|---------------------|--------|---------------|--------------|--------------|-------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 0.00 | Adult | Youth | Dislocated Worker | Rapid Response | Storms 2017 | Milestone | CA Wildfires | WAF 6.0 | STEPS/ETN | Camp Fire WD | Camp Fire AA |
| CONTRACT/CLOSEOUT | | 18,634,651.00 | 1,545,545.00 | 1,671,343.00 | 1,379,352.00 | 300,000.00 | 729,976.00 | 196,178.00 | 875,055.00 | 178,747.00 | 66,807.00 | 2,216,555.00 | 900,000.00 |
| CASH DISB 6/30/18 | | 5,391,381.00 | | | | | | | | | | | |
| BALANCE 06/30/18 | | 13,243,270.00 | 1,545,545.00 | 1,671,343.00 | 1,379,352.00 | 300,000.00 | 729,976.00 | 196,178.00 | 875,055.00 | 178,747.00 | 66,807.00 | 2,216,555.00 | 900,000.00 |
| | | 13,243,270.00 | | | | | | | | | | | |
| DATE | METHOD | TOTAL | | | | | | | | | | | |
| 7/2/18 | ACH | 255,605.00 | 3,883.00 | 13,607.00 | 18,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/9/18 | ACH | 88,644.00 | 21,544.00 | 20,363.00 | 23,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/16/18 | ACH | 199,745.00 | 15,901.00 | 34,509.00 | 17,166.00 | 5,322.00 | 17,949.00 | 0.00 | 9,344.00 | 0.00 | 423.00 | 0.00 | 0.00 |
| 7/23/18 | ACH | 101,855.00 | 9,947.00 | 19,962.00 | 19,932.00 | 7,755.00 | 24,200.00 | 3,078.00 | 13,256.00 | 1,536.00 | 1,028.00 | 0.00 | 0.00 |
| 7/30/18 | ACH | 63,476.00 | 2,891.00 | 0.00 | 222.00 | 2,288.00 | 42,068.00 | 776.00 | 15,319.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 8/6/18 | ACH | 132,355.00 | 51,059.00 | 8,187.00 | 23,117.00 | 19,343.00 | 19,601.00 | 5,192.00 | 0.00 | 997.00 | 4,740.00 | 0.00 | 0.00 |
| 8/13/18 | ACH | 174,841.00 | 33,357.00 | 35,503.00 | 9,841.00 | 0.00 | 28,581.00 | 0.00 | 47,533.00 | 14,346.00 | 5,680.00 | 0.00 | 0.00 |
| 8/20/18 | ACH | 164,033.00 | 36,770.00 | 22,843.00 | 43,924.00 | 7,195.00 | 23,358.00 | 4,416.00 | 22,961.00 | 0.00 | 2,566.00 | 0.00 | 0.00 |
| 8/27/18 | ACH | 122,609.00 | 23,897.00 | 21,583.00 | 24,699.00 | 9,710.00 | 9,544.00 | 2,623.00 | 25,943.00 | 1,394.00 | 3,216.00 | 0.00 | 0.00 |
| 9/12/18 | ACH | 223,136.00 | 69,031.00 | 31,867.00 | 59,722.00 | 0.00 | 22,433.00 | 1,566.00 | 32,391.00 | 0.00 | 6,126.00 | 0.00 | 0.00 |
| 9/19/18 | ACH | 164,259.00 | 30,056.00 | 60,480.00 | 24,766.00 | 0.00 | 26,587.00 | 1,755.00 | 16,449.00 | 0.00 | 4,166.00 | 0.00 | 0.00 |
| 9/26/18 | ACH | 128,938.00 | 13,460.00 | 38,190.00 | 13,012.00 | 7,580.00 | 11,895.00 | 3,188.00 | 14,331.00 | 25,070.00 | 2,212.00 | 0.00 | 0.00 |
| 10/11/18 | ACH | 197,189.00 | 42,139.00 | 32,758.00 | 9,533.00 | 25,542.00 | 35,723.00 | 3,727.00 | 27,618.00 | 2,435.00 | 17,714.00 | 0.00 | 0.00 |
| 10/17/18 | ACH | 117,737.00 | 33,512.00 | 18,326.00 | 7,119.00 | 6,136.00 | 29,594.00 | 0.00 | 21,385.00 | 1,665.00 | 0.00 | 0.00 | 0.00 |
| 10/24/18 | ACH | 126,639.00 | 47,877.00 | 19,681.00 | 31,152.00 | 6,911.00 | 3,930.00 | 3,498.00 | 7,627.00 | 3,537.00 | 2,426.00 | 0.00 | 0.00 |
| 10/31/18 | ACH | 103,319.00 | 17,156.00 | 25,061.00 | 14,920.00 | 2,450.00 | 3,798.00 | 11,000.00 | 3,897.00 | 8,527.00 | 16,510.00 | 0.00 | 0.00 |
| 11/5/18 | ACH | 177,811.00 | 40,249.00 | 21,013.00 | 38,747.00 | 20,997.00 | 26,819.00 | 8,283.00 | 21,703.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/18 | ACH | 86,754.00 | 31,621.00 | 26,661.00 | 20,047.00 | 8,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/18 | ACH | 162,097.00 | 18,941.00 | 42,540.00 | 25,449.00 | 5,091.00 | 23,183.00 | 27,286.00 | 19,607.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/18 | ACH | 170,000.00 | 27,836.00 | 32,993.00 | 24,320.00 | 1,564.00 | 23,717.00 | 32,570.00 | 10,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 12/5/18 | ACH | 62,925.00 | 19,129.00 | 18,211.00 | 17,585.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/18 | ACH | 190,911.00 | 48,285.00 | 24,144.00 | 37,897.00 | 19,859.00 | 0.00 | 34,802.00 | 5,924.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 12/19/18 | ACH | 182,901.00 | 30,436.00 | 31,786.00 | 24,655.00 | 7,599.00 | 58,248.00 | 0.00 | 30,177.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/9/19 | ACH | 220,272.00 | 78,826.00 | 44,254.00 | 58,856.00 | 8,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,697.00 | 0.00 | 0.00 |
| 1/16/19 | ACH | 190,547.00 | 24,326.00 | 37,336.00 | 21,792.00 | 21,650.00 | 52,360.00 | 0.00 | 24,298.00 | 0.00 | (29,697.00) | 38,482.00 | 0.00 |
| 1/28/19 | ACH | 237,895.00 | 27,127.00 | 34,408.00 | 30,925.00 | 6,160.00 | 16,668.00 | 0.00 | 12,102.00 | 0.00 | 0.00 | 24,039.00 | 86,466.00 |
| 2/6/19 | ACH | 105,286.00 | 20,215.00 | 23,356.00 | 17,085.00 | 0.00 | 5,223.00 | 0.00 | 10,120.00 | 0.00 | 0.00 | 15,191.00 | 14,096.00 |
| 2/13/19 | ACH | 184,878.00 | 47,287.00 | 20,820.00 | 14,125.00 | 2,102.00 | 22,249.00 | 0.00 | 10,914.00 | 0.00 | 0.00 | 19,591.00 | 47,790.00 |
| 2/27/19 | ACH | 241,578.00 | 21,463.00 | 41,153.00 | 20,074.00 | 5,902.00 | 12,444.00 | 52,418.00 | 17,259.00 | 0.00 | 0.00 | 11,002.00 | 59,863.00 |
| 3/7/19 | ACH | 133,578.00 | 34,480.00 | 14,544.00 | 15,379.00 | 9,433.00 | 9,723.00 | 0.00 | 22,404.00 | 0.00 | 0.00 | 10,341.00 | 17,274.00 |
| 3/13/19 | ACH | 107,827.00 | 26,315.00 | 11,439.00 | 22,428.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,189.00 | 17,898.00 |
| 3/20/19 | ACH | 177,536.00 | 32,585.00 | 25,965.00 | 29,419.00 | 2,491.00 | 3,290.00 | 0.00 | 18,773.00 | 2,904.00 | 0.00 | 28,299.00 | 33,810.00 |
| 3/27/19 | ACH | 340,729.00 | 51,288.00 | 39,673.00 | 44,419.00 | 1,334.00 | 19,389.00 | 0.00 | 26,336.00 | 11,279.00 | 0.00 | 85,105.00 | 54,638.00 |
| 4/10/19 | ACH | 183,072.00 | 38,204.00 | 22,527.00 | 15,244.00 | 5,881.00 | 10,510.00 | 0.00 | 3,158.00 | 0.00 | 0.00 | 25,971.00 | 18,302.00 |
| 4/17/19 | ACH | 215,060.00 | 40,619.00 | 25,356.00 | 18,870.00 | 505.00 | 11,973.00 | 0.00 | 37,979.00 | 0.00 | 0.00 | 41,753.00 | 21,188.00 |
| 4/24/19 | ACH | 217,571.00 | 38,839.00 | 37,106.00 | 28,164.00 | 6,426.00 | 14,842.00 | 0.00 | 13,198.00 | 9,188.00 | 0.00 | 13,954.00 | 44,974.00 |
| 5/8/19 | ACH | 232,071.00 | 53,811.00 | 57,029.00 | 27,675.00 | 6,564.00 | 14,670.00 | 0.00 | 13,762.00 | 4,173.00 | 0.00 | 34,335.00 | 7,581.00 |
| 5/22/19 | ACH | 440,313.00 | 39,904.00 | 17,026.00 | 26,943.00 | 7,764.00 | 2,400.00 | 0.00 | 305.00 | 8,299.00 | 0.00 | 337,672.00 | 0.00 |
| 5/30/19 | ACH | 319,366.00 | 37,824.00 | 34,168.00 | 32,006.00 | 7,145.00 | 39,393.00 | 0.00 | 37,711.00 | 3,019.00 | 0.00 | 100,000.00 | 19,921.00 |
| 6/5/19 | ACH | 120,392.00 | 16,569.00 | 8,438.00 | 9,434.00 | 7,920.00 | 0.00 | 0.00 | 28,129.00 | 0.00 | 0.00 | 34,926.00 | 3,414.00 |
| 6/12/19 | ACH | 307,954.00 | (32,223.00) | 87,543.00 | 46,867.00 | 7,920.00 | 12,048.00 | 0.00 | 6,480.00 | 14,434.00 | 0.00 | 89,922.00 | 6,285.00 |
| 6/19/19 | ACH | 320,300.00 | (30,000.00) | 82,692.00 | 46,867.00 | 7,919.00 | 13,784.00 | 0.00 | 32,919.00 | 14,343.00 | 0.00 | 101,837.00 | 38,692.00 |
| 6/26/19 | ACH | 273,807.00 | 0.00 | 81,973.00 | 46,868.00 | 7,920.00 | 37,782.00 | 0.00 | 9,555.00 | 14,526.00 | 0.00 | 47,154.00 | 4,500.00 |
| | | 0.00 | | | | | | | | | | | |
| FISCAL YEAR TO DATE | | 7,967,811.00 | 1,236,436.00 | 1,347,074.00 | 1,103,481.00 | 300,000.00 | 729,976.00 | 196,178.00 | 670,867.00 | 178,747.00 | 66,807.00 | 1,046,281.00 | 535,174.00 |
| | | 7,967,811.00 | | | | | | | | | | | |
| CONTRACT TO DATE | | 13,359,192.00 | 1,236,436.00 | 1,347,074.00 | 1,103,481.00 | 300,000.00 | 729,976.00 | 196,178.00 | 670,867.00 | 178,747.00 | 66,807.00 | 1,046,281.00 | 535,174.00 |

Alliance For Workforce Development
CASH DISBURSED 7/1/18-6/30/19

| | | | PY 2018/2019 | PY 2018/2019 | 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 | PY 2017/2018 |
|---------------------|--------|---------------|--------------|--------------|--------------|--------------|-------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 0.00 | Camp Fire TJ | P2E Planning | Adult | Youth | Dislocated Worker | Rapid Response | Sector NEG | Storms 2017 | Milestone | CA Wildfires | WAF 6.0 | STEPS/ETN |
| CONTRACT/CLOSEOUT | | 18,634,651.00 | 2,770,828.00 | 70,000.00 | 1,118,025.00 | 1,210,345.00 | 975,384.00 | 300,149.00 | 409,386.00 | 1,637,263.00 | 1,822.00 | 64,945.00 | 8,753.00 | 8,193.00 |
| CASH DISB 6/30/18 | | 5,391,381.00 | | | 1,063,939.00 | 1,165,074.00 | 984,326.00 | 299,629.00 | 266,018.00 | 1,556,934.00 | 2,346.00 | 38,935.00 | 6,276.00 | 7,904.00 |
| BALANCE 06/30/18 | | 13,243,270.00 | 2,770,828.00 | 70,000.00 | 54,086.00 | 45,271.00 | (8,942.00) | 520.00 | 143,368.00 | 80,329.00 | (524.00) | 26,010.00 | 2,477.00 | 289.00 |
| DATE | METHOD | TOTAL | | | | | | | | | | | | |
| 7/2/18 | ACH | 255,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 143,368.00 | 55,757.00 | (524.00) | 19,000.00 | 880.00 | 385.00 |
| 7/9/18 | ACH | 88,644.00 | 0.00 | 0.00 | 15,335.00 | 0.00 | 7,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/16/18 | ACH | 199,745.00 | 0.00 | 0.00 | 38,724.00 | 45,271.00 | (16,976.00) | 0.00 | 0.00 | 24,555.00 | 0.00 | 6,056.00 | 1,597.00 | (96.00) |
| 7/23/18 | ACH | 101,855.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 0.00 | 954.00 | 0.00 | 0.00 |
| 7/30/18 | ACH | 63,476.00 | 0.00 | 0.00 | (63.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/6/18 | ACH | 132,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/13/18 | ACH | 174,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/20/18 | ACH | 164,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/27/18 | ACH | 122,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/12/18 | ACH | 223,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/19/18 | ACH | 164,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/26/18 | ACH | 128,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/18 | ACH | 197,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/18 | ACH | 117,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/18 | ACH | 126,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/18 | ACH | 103,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/5/18 | ACH | 177,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/18 | ACH | 86,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/18 | ACH | 162,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/18 | ACH | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/5/18 | ACH | 62,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/18 | ACH | 190,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/18 | ACH | 182,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/9/19 | ACH | 220,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/16/19 | ACH | 190,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/28/19 | ACH | 237,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/6/19 | ACH | 105,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/13/19 | ACH | 184,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/27/19 | ACH | 241,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/7/19 | ACH | 133,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/13/19 | ACH | 107,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/20/19 | ACH | 177,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/27/19 | ACH | 340,729.00 | 0.00 | 7,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/10/19 | ACH | 183,072.00 | 31,600.00 | 11,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/17/19 | ACH | 215,060.00 | 9,400.00 | 7,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/24/19 | ACH | 217,571.00 | 6,430.00 | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/8/19 | ACH | 232,071.00 | 7,022.00 | 5,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/22/19 | ACH | 440,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/30/19 | ACH | 319,366.00 | 8,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/5/19 | ACH | 120,392.00 | 11,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/12/19 | ACH | 307,954.00 | 57,431.00 | 11,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/19/19 | ACH | 320,300.00 | 0.00 | 11,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/26/19 | ACH | 273,807.00 | 12,282.00 | 11,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | | | | | | |
| FISCAL YEAR TO DATE | | 7,967,811.00 | 143,906.00 | 70,000.00 | 54,086.00 | 45,271.00 | (8,942.00) | 520.00 | 143,368.00 | 80,329.00 | (524.00) | 26,010.00 | 2,477.00 | 289.00 |
| | | 7,967,811.00 | | | | | | | | | | | | |
| CONTRACT TO DATE | | 13,359,192.00 | 143,906.00 | 70,000.00 | 1,118,025.00 | 1,210,345.00 | 975,384.00 | 300,149.00 | 409,386.00 | 1,637,263.00 | 1,822.00 | 64,945.00 | 8,753.00 | 8,193.00 |

