SMART Business Resource Center
CASH DISBURSED 7/1/26-6/30/27

		-	PY 26/27 Adult	PY 26/27 Youth	PY 26/27 Dislocated Worker	PY 26/27 Rapid Response	PY 26/27 Layoff Aversion	PY 25/26 Adult	PY 25/26 Youth
CONTRACT/CLOSEOUT		**3,642,385.00**	**840,558.00**	**791,143.00**	**847,284.00**	**183,632.00**	**60,777.00**	**1,250,467.00**	**1,178,797.00**
CASH DISB 6/30/26		2,738,348.00	0.00	0.00	0.00	0.00	0.00	955,864.00	781,215.00
BALANCE 06/30/26		904,037.00	840,558.00	791,143.00	847,284.00	183,632.00	60,777.00	294,603.00	397,582.00
		904,037.00							
DATE	METHOD	TOTAL							
07/01/26	ACH	57,194.00	0.00	0.00	0.00	0.00	0.00	12,682.00	40,730.00
07/15/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21/26	ACH	160,590.00	27,577.00	27,311.00	26,281.00	0.00	0.00	17,324.00	68,941.00
07/29/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/26	ACH	170,475.00	77,506.00	17,326.00	76,766.00	0.00	0.00	(1,123.00)	0.00
08/04/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/05/26	ACH	3,529.00	0.00	0.00	0.00	0.00	0.00	917.00	1,518.00
08/18/26	ACH	56,752.00	26,092.00	16,475.00	14,185.00	0.00	0.00	0.00	0.00
08/21/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/26	ACH	57,480.00	25,171.00	8,542.00	23,767.00	0.00	0.00	0.00	0.00
09/04/26	ACH	95,105.00	18,765.00	15,160.00	8,214.00	41,614.00	11,352.00	0.00	0.00
09/17/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/26	ACH	75,078.00	17,592.00	19,465.00	28,551.00	2,566.00	6,904.00	0.00	0.00
10/02/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/26	ACH	121,712.00	29,176.00	30,368.00	44,454.00	0.00	17,714.00	0.00	0.00
10/23/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/26	ACH	87,277.00	38,548.00	45,007.00	3,722.00	0.00	0.00	0.00	0.00
11/09/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
FISCAL YEAR TO DATE		885,192.00	260,427.00	179,654.00	225,940.00	44,180.00	35,970.00	29,800.00	111,189.00
		0.00							
CONTRACT TO DATE		3,623,540.00	260,427.00	179,654.00	225,940.00	44,180.00	35,970.00	985,664.00	892,404.00
		48,560.00							
CONTRACT BALANCE		18,845.00	580,131.00	611,489.00	621,344.00	139,452.00	24,807.00	264,803.00	286,393.00
		0.00							

SMART Business Resource Center
CASH DISBURSED 7/1/26-6/30/27

		-	PY 25/26 Dislocated Worker	PY 25/26 Rapid Response	PY 25/26 COYA	PY 24/25 COYA
CONTRACT/CLOSEOUT		**3,642,385.00**	**900,621.00**	**215,000.00**	**48,940.00**	**48,560.00**
CASH DISB 6/30/26		2,738,348.00	706,339.00	197,430.00	48,940.00	48,560.00
BALANCE 06/30/26		904,037.00	194,282.00	17,570.00	0.00	0.00
		904,037.00				
DATE	METHOD	TOTAL				
07/01/26	ACH	57,194.00	3,782.00	0.00	0.00	0.00
07/15/26	ACH	0.00	0.00	0.00	0.00	0.00
07/16/26	ACH	0.00	0.00	0.00	0.00	0.00
07/21/26	ACH	160,590.00	(24,414.00)	17,570.00	0.00	0.00
07/29/26	ACH	0.00	0.00	0.00	0.00	0.00
07/30/26	ACH	170,475.00	0.00	0.00	0.00	0.00
08/04/26	ACH	0.00	0.00	0.00	0.00	0.00
08/05/26	ACH	3,529.00	1,094.00	0.00	0.00	0.00
08/18/26	ACH	56,752.00	0.00	0.00	0.00	0.00
08/21/26	ACH	0.00	0.00	0.00	0.00	0.00
09/03/26	ACH	57,480.00	0.00	0.00	0.00	0.00
09/04/26	ACH	95,105.00	0.00	0.00	0.00	0.00
09/17/26	ACH	0.00	0.00	0.00	0.00	0.00
09/22/26	ACH	0.00	0.00	0.00	0.00	0.00
09/30/26	ACH	75,078.00	0.00	0.00	0.00	0.00
10/02/26	ACH	0.00	0.00	0.00	0.00	0.00
10/16/26	ACH	121,712.00	0.00	0.00	0.00	0.00
10/23/26	ACH	0.00	0.00	0.00	0.00	0.00
10/28/26	ACH	87,277.00	0.00	0.00	0.00	0.00
11/09/26	ACH	0.00	0.00	0.00	0.00	0.00
		0.00				
FISCAL YEAR TO DATE		885,192.00	(19,538.00)	17,570.00	0.00	0.00
		0.00				
CONTRACT TO DATE		3,623,540.00	686,801.00	215,000.00	48,940.00	48,560.00
		48,560.00				
CONTRACT BALANCE		18,845.00	213,820.00	0.00	0.00	0.00
		0.00				