SMART Business Resource Center
CASH DISBURSED 7/1/16-6/30/17

			PY 2016/2017 Adult	PY 2016/2017 Youth	PY 2016/2017 Dislocated	PY 2016/2017 Rapid Resp	PY 2016/2017 RR Layoff	PY 2016/2017 MCLAUS XI	PY 2016/2017 Slingshot	PY 2016/2017 Sector NEG	PY 2016/2017 Drought	PY 2016/2017 Storms 2017
		3,258.00										
CONTRACT/CLOSEOUT		7,110,925.00	771,288.00	784,190.00	738,268.00	99,950.00	53,021.00	179,990.00	43,477.00	110,194.00	573,165.00	734,500.00
CASH DISB 6/30/16		2,838,701.00										
BALANCE 06/30/16		4,272,224.00	771,288.00	784,190.00	738,268.00	99,950.00	53,021.00	179,990.00	43,477.00	110,194.00	573,165.00	734,500.00
		4,272,224.00										
DATE	METHOD	TOTAL										
7/7/16	ACH	111,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/16	ACH	139,525.00	9,106.00	11,029.00	21,831.00	1,045.00	468.00	15,709.00	5,000.00	4,130.00	17,725.00	0.00
7/27/16	ACH	36,092.00	1,591.00	643.00	618.00	3,832.00	2,529.00	10,513.00	0.00	2,914.00	1,162.00	0.00
8/10/16	ACH	111,848.00	21,768.00	21,291.00	18,296.00	1,526.00	2,135.00	4,576.00	11.00	892.00	34,747.00	0.00
8/24/16	ACH	115,579.00	28,386.00	24,161.00	16,379.00	3,824.00	1,898.00	12,634.00	0.00	2,660.00	25,637.00	0.00
8/31/16	ACH	94,550.00	18,920.00	18,408.00	15,324.00	2,868.00	1,998.00	10,660.00	0.00	3,797.00	22,575.00	0.00
9/14/16	ACH	75,678.00	10,786.00	17,410.00	20,945.00	6,204.00	(74.00)	9,252.00	995.00	2,967.00	7,193.00	0.00
9/28/16	ACH	122,977.00	14,064.00	22,333.00	19,786.00	5,657.00	0.00	17,542.00	199.00	2,238.00	41,158.00	0.00
10/13/16	ACH	132,227.00	20,565.00	27,873.00	35,297.00	4,971.00	2,811.00	9,962.00	826.00	7,714.00	22,208.00	0.00
10/19/16	ACH	30,382.00	9,318.00	7,307.00	7,935.00	1,638.00	319.00	1,509.00	109.00	1,215.00	1,032.00	0.00
11/2/16	ACH	86,437.00	12,271.00	24,152.00	13,940.00	765.00	2,477.00	2,215.00	1,203.00	9,604.00	19,810.00	0.00
11/16/16	ACH	101,731.00	25,938.00	16,353.00	14,571.00	3,741.00	4,104.00	5,818.00	4,348.00	6,371.00	20,487.00	0.00
11/23/16	ACH	91,887.00	15,026.00	24,017.00	10,515.00	3,581.00	3,368.00	5,319.00	3,156.00	6,492.00	20,413.00	0.00
11/30/16	ACH	26,735.00	7,272.00	4,256.00	2,890.00	713.00	694.00	8,515.00	488.00	963.00	944.00	0.00
12/15/16	ACH	96,396.00	19,834.00	19,982.00	20,200.00	5,753.00	3,285.00	4,676.00	3,662.00	5,390.00	13,614.00	0.00
12/21/16	ACH	91,354.00	19,116.00	20,579.00	11,897.00	4,514.00	1,911.00	6,851.00	3,321.00	6,830.00	16,335.00	0.00
1/5/17	ACH	111,443.00	22,180.00	27,338.00	15,168.00	5,949.00	2,729.00	7,968.00	4,341.00	8,668.00	17,102.00	0.00
1/25/17	ACH	80,907.00	13,854.00	22,762.00	8,323.00	4,797.00	3,326.00	5,349.00	4,026.00	4,280.00	14,190.00	0.00
2/1/17	ACH	115,693.00	32,194.00	28,119.00	28,097.00	1,139.00	602.00	7,366.00	(143.00)	2,479.00	15,840.00	0.00
2/15/17	ACH	121,774.00	25,289.00	32,574.00	28,892.00	3,022.00	1,489.00	7,647.00	1,509.00	3,831.00	17,521.00	0.00
3/8/17	ACH	130,884.00	40,814.00	21,354.00	30,434.00	5,690.00	6,583.00	9,197.00	1,570.00	2,770.00	12,472.00	0.00
3/15/17	ACH	76,334.00	19,706.00	16,436.00	19,575.00	(752.00)	(783.00)	2,813.00	1,057.00	3,506.00	14,776.00	0.00
3/22/17	ACH	91,385.00	26,615.00	23,597.00	28,116.00	0.00		2,125.00	2,429.00	4,618.00	3,885.00	0.00
4/12/17	ACH	132,834.00	32,412.00	20,949.00	27,596.00	2,888.00	0.00	3,912.00	5,324.00	3,755.00	35,998.00	0.00
4/26/17	ACH	83,514.00	22,351.00	19,597.00	34,019.00	1,471.00	0.00	1,228.00	46.00	1,385.00	3,417.00	0.00
5/3/17	ACH	41,020.00	1,183.00	16,363.00	825.00	24.00	0.00	0.00	0.00	1,326.00	21,299.00	0.00
5/10/17	ACH	76,543.00	23,143.00	17,198.00	24,855.00	3,883.00	1,469.00	1,272.00	0.00	1,584.00	3,139.00	0.00
5/17/17	ACH	55,072.00	14,903.00	14,180.00	2,542.00	407.00	141.00	0.00	0.00	2,249.00	20,650.00	0.00
5/24/17	ACH	45,076.00	7,778.00	11,759.00	15,283.00	3,053.00	5,589.00	0.00	0.00	0.00	1,614.00	0.00
6/14/17	ACH	181,556.00	58,756.00	45,829.00	28,679.00	6,587.00	3,765.00	5,362.00	0.00	(3,023.00)	35,553.00	48.00
6/28/17	ACH	88,660.00	18,821.00	23,788.00	25,047.00	2,572.00	188.00	0.00	0.00	739.00	17,505.00	0.00
		0.00										
		0.00										
		0.00										
FISCAL YEAR TO DATE		2,897,896.00	593,960.00	601,637.00	547,875.00	91,362.00	53,021.00	179,990.00	43,477.00	102,344.00	500,001.00	48.00
		2,897,896.00										
CONTRACT TO DATE		5,736,597.00	593,960.00	601,637.00	547,875.00	91,362.00	53,021.00	179,990.00	43,477.00	102,344.00	500,001.00	48.00
		5,736,597.00										
CONTRACT BALANCE		1,374,328.00	177,328.00	182,553.00	190,393.00	8,588.00	0.00	0.00	0.00	7,850.00	73,164.00	734,452.00
		1,374,328.00										

SMART Business Resource Center
CASH DISBURSED 7/1/16-6/30/17

			CLOSEOUT								
			PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016
		3,258.00	Adult	Youth	Dislocated	Rapid Resp	RR Layoff	MCLAUS XI	Slingshot	Sector NEG	Drought
CONTRACT/CLOSEOUT		7,110,925.00	572,772.00	582,090.00	572,041.00	100,000.00	54,694.00	285,318.00	6,523.00	35,742.00	813,702.00
CASH DISB 6/30/16		2,838,701.00	533,633.00	566,706.00	532,873.00	99,746.00	51,907.00	252,641.00	6,196.00	30,132.00	764,867.00
BALANCE 06/30/16		4,272,224.00	39,139.00	15,384.00	39,168.00	254.00	2,787.00	32,677.00	327.00	5,610.00	48,835.00
		4,272,224.00									
DATE	METHOD	TOTAL									
7/7/16	ACH	111,803.00	17,308.00	5,700.00	22,483.00	254.00	2,787.00	19,569.00	0.00	3,831.00	39,871.00
7/20/16	ACH	139,525.00	11,495.00	4,308.00	5,577.00	0.00	0.00	12,346.00	327.00	3,978.00	15,451.00
7/27/16	ACH	36,092.00	6,895.00	1,063.00	3,405.00	0.00	0.00	766.00	0.00	67.00	94.00
8/10/16	ACH	111,848.00	3,441.00	4,313.00	7,703.00	0.00	0.00	(4.00)	0.00	(2,266.00)	(6,581.00)
8/24/16	ACH	115,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31/16	ACH	94,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14/16	ACH	75,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/28/16	ACH	122,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/13/16	ACH	132,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/16	ACH	30,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/16	ACH	86,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/16	ACH	101,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/23/16	ACH	91,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/16	ACH	26,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/15/16	ACH	96,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/21/16	ACH	91,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/5/17	ACH	111,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/25/17	ACH	80,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/1/17	ACH	115,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/15/17	ACH	121,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/17	ACH	130,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/15/17	ACH	76,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/22/17	ACH	91,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/12/17	ACH	132,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/26/17	ACH	83,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/3/17	ACH	41,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/10/17	ACH	76,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/17	ACH	55,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/24/17	ACH	45,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/14/17	ACH	181,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/28/17	ACH	88,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00									
		0.00									
		0.00									
FISCAL YEAR TO DATE		2,897,896.00	39,139.00	15,384.00	39,168.00	254.00	2,787.00	32,677.00	327.00	5,610.00	48,835.00
		2,897,896.00									
CONTRACT TO DATE		5,736,597.00	572,772.00	582,090.00	572,041.00	100,000.00	54,694.00	285,318.00	6,523.00	35,742.00	813,702.00
		5,736,597.00									
CONTRACT BALANCE		1,374,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,374,328.00									