## Alliance For Workforce Development

### CASH DISBURSED 7/1/23-6/30/24

<table>
<thead>
<tr>
<th>DATE</th>
<th>METHOD</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/14/23</td>
<td>ACH</td>
<td>31,248.00</td>
</tr>
<tr>
<td>07/19/23</td>
<td>ACH</td>
<td>17,104.00</td>
</tr>
<tr>
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<td>ACH</td>
<td>30,476.00</td>
</tr>
<tr>
<td>08/02/23</td>
<td>ACH</td>
<td>16,569.00</td>
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<td>ACH</td>
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<tr>
<td>08/16/23</td>
<td>ACH</td>
<td>15,171.00</td>
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<tr>
<td>08/23/23</td>
<td>ACH</td>
<td>4,589.00</td>
</tr>
</tbody>
</table>

### CONTRACT/CLOSEOUT

<table>
<thead>
<tr>
<th>CONTRACT DISBURSED 6/30/23</th>
<th>BALANCE 6/30/23</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,434,451.00</td>
<td>3,037,246.00</td>
</tr>
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### FISCAL YEAR TO DATE

<table>
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### CONTRACT BALANCE

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</table>

### 2023 Severe Storms

- Susanville Prison Closure: 6,493.00

### 2023 Wildfires WD

- 2023 Wildfires Tj: 4,991.00

### 2021 Wildfires

- 2021 Wildfires WD: 4,493.00

### 2021 Fires

- 2021 Wildfires Tj: 3,050.00

### 2020/21

- 2020/21 Wildfires: 5,000.00

### 2020/21

- 2020/21 Wildfires: 5,019.00
<table>
<thead>
<tr>
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<th>METHOD</th>
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</tr>
</thead>
<tbody>
<tr>
<td>07/14/23</td>
<td>ACH</td>
<td>31,248.00 (28,934.00) (29,102.00) (9.00)</td>
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<tr>
<td>07/19/23</td>
<td>ACH</td>
<td>39,924.00 772.00 3,332.00 (40,751.00) 0.00</td>
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<tr>
<td>07/26/23</td>
<td>ACH</td>
<td>184,186.00 791.00 1,408.00 562.00 0.00</td>
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<tr>
<td>08/02/23</td>
<td>ACH</td>
<td>68,381.00 322.00 502.00 231.00 0.00</td>
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<tr>
<td>08/09/23</td>
<td>ACH</td>
<td>76,936.00 132.00 111.00 95.00 0.00</td>
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<tr>
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<td>179,805.00 0.00 0.00</td>
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<td>80,810.00 0.00</td>
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<tr>
<td>09/01/23</td>
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**Fiscal Year To Date**

<table>
<thead>
<tr>
<th>CONTRACT/CLOSEOUT</th>
<th>PY 22/23 Adult</th>
<th>PY 22/23 Youth</th>
<th>PY 22/23 Dislocated Worker</th>
<th>PY 22/23 Rapid Response</th>
<th>PY 22/23 August Fire</th>
<th>PY 22/23 20/21 Wildfires Temp Jobs</th>
<th>PY 22/23 20/21 Wildfires Workforce</th>
<th>PY 22/23 2023 Severe Storms</th>
</tr>
</thead>
<tbody>
<tr>
<td>All</td>
<td>7,434,451.00</td>
<td>4,397,205.00</td>
<td>3,037,246.00</td>
<td>1,265,845.00</td>
<td>300,000.00</td>
<td>108,738.00</td>
<td>1,457,645.00</td>
<td>839,308.00</td>
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<tr>
<td>Alliance For Workforce Development CASH DISBURSED 7/1/23-6/30/24</td>
<td>661,290.00</td>
<td>661,290.00</td>
<td>(26,917.00)</td>
<td>64,468.00</td>
<td>(68,965.00)</td>
<td>0.00</td>
<td>(9.00)</td>
<td>(3,789.00)</td>
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<tr>
<td>Contract To Date</td>
<td>5,058,495.00</td>
<td>5,058,495.00</td>
<td>1,170,772.00</td>
<td>1,264,633.00</td>
<td>968,920.00</td>
<td>300,000.00</td>
<td>90,170.00</td>
<td>321,068.00</td>
</tr>
<tr>
<td>Contract Balance</td>
<td>2,375,956.00</td>
<td>2,375,956.00</td>
<td>359,806.00</td>
<td>357,704.00</td>
<td>296,925.00</td>
<td>0.00</td>
<td>18,568.00</td>
<td>1,136,577.00</td>
</tr>
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