

| Alliance For Workforce Development<br>CASH DISBURSED 7/1/26-6/30/27 |        |                     |                     |                     |                                  |                            |                             |                     |
|---------------------------------------------------------------------|--------|---------------------|---------------------|---------------------|----------------------------------|----------------------------|-----------------------------|---------------------|
|                                                                     |        |                     | PY 26/27<br>Adult   | PY 26/27<br>Youth   | PY 26/27<br>Dislocated<br>Worker | PY 26/27<br>Rapid Response | PY 26/27<br>Layoff Aversion | PY 25/26<br>Adult   |
| <b>CONTRACT/CLOSEOUT</b>                                            |        | <b>5,205,449.00</b> | <b>1,188,262.00</b> | <b>1,325,898.00</b> | <b>1,247,150.00</b>              | <b>273,313.00</b>          | <b>90,459.00</b>            | <b>1,687,405.00</b> |
| CASH DISB 6/30/26                                                   |        | 4,055,349.00        | 0.00                | 0.00                | 0.00                             | 0.00                       | 0.00                        | 1,315,191.00        |
| BALANCE 06/30/26                                                    |        | 1,150,100.00        | 1,188,262.00        | 1,325,898.00        | 1,247,150.00                     | 273,313.00                 | 90,459.00                   | 372,214.00          |
|                                                                     |        | 1,150,100.00        |                     |                     |                                  |                            |                             |                     |
| DATE                                                                | METHOD | TOTAL               |                     |                     |                                  |                            |                             |                     |
| 07/01/26                                                            | ACH    | 67,353.00           | 0.00                | 0.00                | 0.00                             | 0.00                       | 0.00                        | 6,209.00            |
| 07/15/26                                                            | ACH    | 94,694.00           | 25,832.00           | 38,307.00           | 30,555.00                        | 0.00                       | 0.00                        | 0.00                |
| 07/16/26                                                            | ACH    | 0.00                | 0.00                | 0.00                | 0.00                             | 0.00                       | 0.00                        | 0.00                |
| 07/21/26                                                            | ACH    | 81,559.00           | 20,925.00           | 37,867.00           | 17,606.00                        | 0.00                       | 0.00                        | (6,086.00)          |
| 07/29/26                                                            | ACH    | 64,894.00           | 21,731.00           | 25,759.00           | 17,404.00                        | 0.00                       | 0.00                        | 0.00                |
| 07/30/26                                                            | ACH    | 0.00                | 0.00                | 0.00                | 0.00                             | 0.00                       | 0.00                        | 0.00                |
| 08/04/26                                                            | ACH    | 86,980.00           | 28,214.00           | 30,395.00           | 24,687.00                        | 0.00                       | 0.00                        | 1,314.00            |
| 08/07/26                                                            | ACH    | 77,502.00           | 28,243.00           | 18,887.00           | 30,304.00                        | 0.00                       | 0.00                        | 26.00               |
| 08/18/26                                                            | ACH    | 109,280.00          | 29,022.00           | 42,125.00           | 38,133.00                        | 0.00                       | 0.00                        | 0.00                |
| 08/21/26                                                            | ACH    | 113,119.00          | 35,238.00           | 37,595.00           | 40,286.00                        | 0.00                       | 0.00                        | 0.00                |
| 09/03/26                                                            | ACH    | 118,723.00          | 38,554.00           | 43,311.00           | 36,858.00                        | 0.00                       | 0.00                        | 0.00                |
| 09/04/26                                                            | ACH    | 88,415.00           | 25,467.00           | 17,429.00           | 19,361.00                        | 19,649.00                  | 6,509.00                    | 0.00                |
| 09/17/26                                                            | ACH    | 67,802.00           | 23,279.00           | 9,892.00            | 26,066.00                        | 6,473.00                   | 2,092.00                    | 0.00                |
|                                                                     |        | 0.00                |                     |                     |                                  |                            |                             |                     |
| FISCAL YEAR TO DATE                                                 |        | 970,321.00          | 276,505.00          | 301,567.00          | 281,260.00                       | 26,122.00                  | 8,601.00                    | 1,463.00            |
|                                                                     |        | 0.00                |                     |                     |                                  |                            |                             |                     |
| CONTRACT TO DATE                                                    |        | 5,025,670.00        | 276,505.00          | 301,567.00          | 281,260.00                       | 26,122.00                  | 8,601.00                    | 1,316,654.00        |
|                                                                     |        | 52,351.00           |                     |                     |                                  |                            |                             |                     |
| CONTRACT BALANCE                                                    |        | 179,779.00          | 911,757.00          | 1,024,331.00        | 965,890.00                       | 247,191.00                 | 81,858.00                   | 370,751.00          |
|                                                                     |        | 18,280.00           |                     |                     |                                  |                            |                             |                     |

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|                                                                     |        |                     | PY 25/26<br>Youth   | PY 25/26<br>Dislocated<br>Worker | PY 25/26<br>Rapid<br>Response | PY 25/26<br>COYA | PY 24/25<br>COYA |
| <b>CONTRACT/CLOSEOUT</b>                                            |        | <b>5,205,449.00</b> | <b>1,836,395.00</b> | <b>1,264,149.00</b>              | <b>320,000.00</b>             | <b>26,869.00</b> | <b>70,631.00</b> |
| CASH DISB 6/30/26                                                   |        | 4,055,349.00        | 1,376,748.00        | 960,945.00                       | 329,269.00                    | 20,845.00        | 52,351.00        |
| BALANCE 06/30/26                                                    |        | 1,150,100.00        | 459,647.00          | 303,204.00                       | (9,269.00)                    | 6,024.00         | 18,280.00        |
|                                                                     |        | 1,150,100.00        |                     |                                  |                               |                  |                  |
| DATE                                                                | METHOD | TOTAL               |                     |                                  |                               |                  |                  |
| 07/01/26                                                            | ACH    | 67,353.00           | 22,938.00           | 7,566.00                         | 0.00                          | 30,640.00        | 0.00             |
| 07/15/26                                                            | ACH    | 94,694.00           | 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             |
| 07/21/26                                                            | ACH    | 81,559.00           | 22,251.00           | (11,004.00)                      | 0.00                          | 0.00             | 0.00             |
| 07/29/26                                                            | ACH    | 64,894.00           | 0.00                | 0.00                             | 0.00                          | 0.00             | 0.00             |
| 07/30/26                                                            | ACH    | 0.00                | 0.00                | 0.00                             | 0.00                          | 0.00             | 0.00             |
| 08/04/26                                                            | ACH    | 86,980.00           | 948.00              | 1,422.00                         | 0.00                          | 0.00             | 0.00             |
| 08/07/26                                                            | ACH    | 77,502.00           | 17.00               | 25.00                            | 0.00                          | 0.00             | 0.00             |
| 08/18/26                                                            | ACH    | 109,280.00          | 0.00                | 0.00                             | 0.00                          | 0.00             | 0.00             |
| 08/21/26                                                            | ACH    | 113,119.00          | 0.00                | 0.00                             | 0.00                          | 0.00             | 0.00             |
| 09/03/26                                                            | ACH    | 118,723.00          | 0.00                | 0.00                             | 0.00                          | 0.00             | 0.00             |
| 09/04/26                                                            | ACH    | 88,415.00           | 0.00                | 0.00                             | 0.00                          | 0.00             | 0.00             |
| 09/17/26                                                            | ACH    | 67,802.00           | 0.00                | 0.00                             | 0.00                          | 0.00             | 0.00             |
|                                                                     |        | 0.00                |                     |                                  |                               |                  |                  |
| FISCAL YEAR TO DATE                                                 |        | 970,321.00          | 46,154.00           | (1,991.00)                       | 0.00                          | 30,640.00        | 0.00             |
|                                                                     |        | 0.00                |                     |                                  |                               |                  |                  |
| CONTRACT TO DATE                                                    |        | 5,025,670.00        | 1,422,902.00        | 958,954.00                       | 329,269.00                    | 51,485.00        | 52,351.00        |
|                                                                     |        | 52,351.00           |                     |                                  |                               |                  |                  |
| CONTRACT BALANCE                                                    |        | 179,779.00          | 413,493.00          | 305,195.00                       | (9,269.00)                    | (24,616.00)      | 18,280.00        |
|                                                                     |        | 18,280.00           |                     |                                  |                               |                  |                  |