

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
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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
CASH DISB 6/30/26		2,738,348.00	0.00	0.00	0.00	0.00	0.00	955,864.00
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
		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
07/15/26	ACH	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
07/21/26	ACH	160,590.00	27,577.00	27,311.00	26,281.00	0.00	0.00	17,324.00
07/29/26	ACH	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)
08/04/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/07/26	ACH	3,529.00	0.00	0.00	0.00	0.00	0.00	917.00
08/18/26	ACH	56,752.00	26,092.00	16,475.00	14,185.00	0.00	0.00	0.00
08/21/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/26	ACH	57,480.00	25,171.00	8,542.00	23,767.00	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
09/17/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						
FISCAL YEAR TO DATE		601,125.00	175,111.00	84,814.00	149,213.00	41,614.00	11,352.00	29,800.00
		0.00						
CONTRACT TO DATE		3,339,473.00	175,111.00	84,814.00	149,213.00	41,614.00	11,352.00	985,664.00
		48,560.00						
CONTRACT BALANCE		302,912.00	665,447.00	706,329.00	698,071.00	142,018.00	49,425.00	264,803.00
		0.00						

SMART Business Resource Center CASH DISBURSED 7/1/26-6/30/27							
			PY 25/26 Youth	PY 25/26 Dislocated Worker	PY 25/26 Rapid Response	PY 25/26 COYA	PY 24/25 COYA
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CONTRACT/CLOSEOUT		3,642,385.00	1,178,797.00	900,621.00	215,000.00	48,940.00	48,560.00
CASH DISB 6/30/26		2,738,348.00	781,215.00	706,339.00	197,430.00	48,940.00	48,560.00
BALANCE 06/30/26		904,037.00	397,582.00	194,282.00	17,570.00	0.00	0.00
		904,037.00					
DATE	METHOD	TOTAL					
07/01/26	ACH	57,194.00	40,730.00	3,782.00	0.00	0.00	0.00
07/15/26	ACH	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
07/21/26	ACH	160,590.00	68,941.00	(24,414.00)	17,570.00	0.00	0.00
07/29/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00
07/30/26	ACH	170,475.00	0.00	0.00	0.00	0.00	0.00
08/04/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00
08/07/26	ACH	3,529.00	1,518.00	1,094.00	0.00	0.00	0.00
08/18/26	ACH	56,752.00	0.00	0.00	0.00	0.00	0.00
08/21/26	ACH	0.00	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	0.00
09/04/26	ACH	95,105.00	0.00	0.00	0.00	0.00	0.00
09/17/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
FISCAL YEAR TO DATE		601,125.00	111,189.00	(19,538.00)	17,570.00	0.00	0.00
		0.00					
CONTRACT TO DATE		3,339,473.00	892,404.00	686,801.00	215,000.00	48,940.00	48,560.00
		48,560.00					
CONTRACT BALANCE		302,912.00	286,393.00	213,820.00	0.00	0.00	0.00
		0.00					