ACE Commitment Report - June 30, 2017		ACE Commitment Report - July 31, 2017		ACE Commitment Report - August 31, 2017	
Summary Ending Balance \$214,736 Committed Funds \$168,262 Uncommitted Funds \$46,475		Committed Funds \$168	4,526 8,044 ,482	Summary Ending Balance \$209,13 Committed Funds \$162,64 Uncommitted Funds \$46,48	12
Details		Details		Details	
LimnoTech Technical Support for Phase 3 Contract Value Paid through 6/30/17	\$135,000 \$134,975	LimnoTech Technical Support for Contract Valu Paid through	re \$135,000 7/31/17 \$134,975	LimnoTech Technical Support for Ph Contract Value Paid through 8/3	\$135,000 \$1/17 \$134,975
Committed Funds 2017 Technical Activities Contract Value Paid through 6/30/17	\$25 \$46,800 \$19,423	Committed Fi 2017 Technical Activit Contract Valu Paid through	ties ue \$46,800	Committed Func 2017 Technical Activities Contract Value Paid through 8/3	\$46,800
Committed Funds Sampling Effort Support Contract Value Paid through 6/30/17 Committed Funds	\$27,378 \$30,000 \$29,903 \$97	Committed Fi Sampling Effort Suppo Contract Valu Paid through	ort de \$30,000 7/31/17 \$29,903	Committed Func Sampling Effort Support Contract Value Paid through 8/3	\$30,000 \$1/17 \$29,903
AXYS Analytical Analytical Support	\$97	Committed Footbase AXYS Analytical Analytical Support	unds \$97	Committed Fund AXYS Analytical Analytical Support	ls \$97
Committed Funds	-\$1,327	Committed F	unds -\$1,327	Committed Fund	s -\$1,327
<i>SVL</i> Analytical Support Committed Funds	\$0	<i>SVL</i> Analytical Support Committed Fr	unds \$0	<i>SVL</i> Analytical Support Committed Fund	ls \$0
<i>Gravity</i> Field Sampling Committed Funds	\$0	<i>Gravity</i> Field Sampling Committed Fr	unds \$0	<i>Gravity</i> Field Sampling Committed Fund	is \$0
Ruckelshaus Facilitation Contract Value Paid through 6/30/17 Committed Funds	\$334,330 \$226,682 \$107,647	Ruckelshaus Facilitation Contract Valu Paid through Committed Fi	7/31/17 \$226,682	Ruckelshaus Facilitation Contract Value Paid through 8/3 Committed Fund	
CDM Smith Data Management Contract Value Paid through 6/30/17 Committed Funds	\$40,000 \$7,623 \$32,378	CDM Smith Data Management Contract Valu Paid through Committed Fi	7/31/17 \$7,623	CDM Smith Data Management Contract Value Paid through 8/3 Committed Fund	
Administrative Insurance, Accounting, Other Committed Funds	\$2,064	<i>Administrative</i> Insurance, Accounting Committed Fr		Administrative Insurance, Accounting, O Committed Fund	