

WDTF Financial Summary	
WDTF Cash Balance 09/24/2018	\$18,134,721.03
Obligated Balance Employer Grants	\$7,164,799.06
Obligated Balance Industry Sector Grants	\$1,495,777.19
Obligated Balance Micro Grants	\$87,296.53
FY 19 WDTF Admin Costs	\$653,790.18
WDTF Obligated Balance	\$9,401,662.96
Unobligated Balance	\$8,733,058.07
Proposals before Grant Review Committee	\$1,631,656.00
Proposals in pipeline	\$810,358.00
Unobligated Balance if all funded	\$6,291,044.07