

WDTF Financial Summary - March 31, 2020	
WDTF Cash Balance 3-1-20	\$14,355,093
Revenue	\$10,001
Interest	\$23,322
Payments	\$306,444
WDTF Cash Balance 3-31-20	\$14,081,972
Obligated Employer Grants	\$1,888,963
Obligated Industry Sector Grants	\$3,333,794
Obligated Innovation Grants	\$226,067
*Obligated Outreach Projects & Allocated Budget	\$745,249
FY 20 WDTF Admin Costs	\$226,097
WDTF Obligated Balance	\$6,420,169
Unobligated Balance	\$7,661,803
Proposals Under Review	\$174,750
Unobligated Balance if all funded	\$7,487,053

*Includes all Outreach funding made available for the Committee to allocate for FY20.

WDTF FY20 Revenue	Transfer In	Interest	Collection Cost
July	\$393,367	\$34,528	
August	\$587,161	\$33,013	
September	\$10,991	\$35,670	
October	\$313,552	\$33,444	\$21,261
November	\$535,421	\$31,836	
December	\$14,862	\$29,469	
January	\$184,667	\$28,506	\$19,963
February	\$469,180	\$26,109	
March	\$10,001	\$23,322	
April			
May			
June			
FY20 Totals	\$2,519,202	\$275,898	\$41,224