

WDTF Financial Summary - May 31, 2020	
WDTF Cash Balance 5-1-20	\$13,858,385
Revenue	\$901,989
Interest	\$14,661
Payments	\$97,304
WDTF Cash Balance 5-31-20	\$14,677,732
Obligated Employer Grants	\$1,870,655
Obligated Industry Sector Grants	\$2,832,388
Obligated Innovation Grants	\$231,273
*Obligated Outreach Projects & Allocated Budget	\$657,258
FY 20 WDTF Admin Costs	\$114,543
WDTF Obligated Balance	\$5,706,116
Unobligated Balance	\$8,971,616
Proposals Under Review	\$211,190
Unobligated Balance if all funded	\$8,760,426

*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	\$303,189	\$19,878	\$23,135
May	\$901,989	\$14,661	
June			
FY20 Totals	\$3,724,380	\$310,437	\$64,360