

<b>WDTF Financial Summary - July 31, 2020</b>	
WDTF Cash Balance 7-1-20	\$14,183,075
Revenue	\$288,860
Interest	\$9,995
Payments	\$75,353
<b>WDTF Cash Balance 7-31-20</b>	<b>\$14,406,576</b>
Obligated Employer Grants	\$1,793,083
Obligated Industry Sector Grants	\$2,707,740
Obligated Innovation Grants	\$175,372
*Obligated Outreach Projects & Allocated Budget	\$621,137
Short Term Financial Assistance Program	\$2,000,000
FY 20 WDTF Admin Costs	\$963,900
<b>WDTF Obligated Balance</b>	<b>\$8,261,231</b>
<b>Unobligated Balance</b>	<b>\$6,145,345</b>
Proposals Under Review	\$234,514
<b>Unobligated Balance if all funded</b>	<b>\$5,910,832</b>

\*Includes all Outreach funding made available for the Committee to allocate for FY21.

<b>WDTF FY20 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
July	\$288,860	\$9,995	
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>FY20 Totals</b>	<b>\$288,860</b>	<b>\$9,995</b>	<b>\$0</b>