

WDTF Financial Summary - September 30, 2020	
WDTF Cash Balance 9-1-20	\$15,074,534
Revenue	\$8,499
Interest	\$6,072
Payments	\$430,440
WDTF Cash Balance 9-30-20	\$14,658,664
Obligated Employer Grants	\$1,590,431
Obligated Industry Sector Grants	\$2,726,600
Obligated Innovation Grants	\$175,372
*Obligated Outreach Projects & Allocated Budget	\$689,364
Short Term Financial Assistance Program	\$2,000,000
FY 20 WDTF Admin Costs	\$873,588
WDTF Obligated Balance	\$8,055,354
Unobligated Balance	\$6,603,310
Proposals Under Review	\$521,255
Unobligated Balance if all funded	\$6,082,055

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

WDTF FY21 Revenue	Transfer In	Interest	Collection Cost
July	\$288,860	\$9,995	
August	\$735,854	\$8,536	
September	\$8,499	\$6,072	
October			
November			
December			
January			
February			
March			
April			
May			
June			
FY21 Totals	\$1,033,213	\$24,602	\$0