

| WDTF Financial Summary - November 30, 2020 | |
|---|---------------------|
| WDTF Cash Balance 11-1-20 | \$14,820,740 |
| Revenue | \$588,911 |
| Interest | \$5,553 |
| Payments | \$148,730 |
| WDTF Cash Balance 11-30-20 | \$15,266,474 |
| Obligated Employer Grants | \$1,184,899 |
| Obligated Industry Sector Grants | \$3,226,275 |
| Obligated Innovation Grants | \$159,698 |
| *Obligated Outreach Projects & Allocated Budget | \$976,597 |
| Short Term Financial Assistance Program | \$1,996,151 |
| FY 20 WDTF Admin Costs | \$773,051 |
| WDTF Obligated Balance | \$8,316,671 |
| Unobligated Balance | \$6,949,804 |
| Proposals Under Review | \$21,945 |
| Unobligated Balance if all funded | \$6,927,859 |

*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 | \$306,682 | \$5,828 | |
| November | \$588,911 | \$5,553 | \$8,553 |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| FY21 Totals | \$1,928,806 | \$35,983 | \$8,553 |