

WDTF Financial Summary - February 1, 2021	
WDTF Cash Balance 2-1-21	\$15,415,605
Revenue	\$384,864
Interest	\$5,132
Payments	\$136,807
WDTF Cash Balance 2-28-21	\$15,668,795
Obligated Employer Grants	\$1,159,390
Obligated Industry Sector Grants	\$3,076,355
Obligated Innovation Grants	\$121,283
*Obligated Outreach Projects & Allocated Budget	\$952,857
Short Term Financial Assistance Program	\$1,913,996
FY 21 WDTF Admin Costs	\$636,636
WDTF Obligated Balance	\$7,860,516
Unobligated Balance	\$7,808,278
Proposals Under Review	\$2,853,794
Unobligated Balance if all funded	\$4,954,484

*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	\$7,267	\$5,528	
January	\$342,942	\$5,389	
February	\$384,864	\$5,132	\$7,392
March			
April			
May			
June			
FY21 Totals	\$2,663,879	\$52,033	\$15,945