

<b>WDTF Financial Summary - April 1, 2021</b>	
WDTF Cash Balance 4-1-21	\$15,482,848
Revenue	\$233,382
Interest	\$5,073
Payments	\$159,415
<b>WDTF Cash Balance 4-30-21</b>	<b>\$15,561,887</b>
Obligated Employer Grants	\$1,052,187
Obligated Industry Sector Grants	\$3,018,234
Obligated Innovation Grants	\$123,662
*Obligated Outreach Projects & Allocated Budget	\$946,585
Short Term Financial Assistance Program	\$1,713,560
FY 21 WDTF Admin Costs	\$540,827
<b>WDTF Obligated Balance</b>	<b>\$7,395,054</b>
<b>Unobligated Balance</b>	<b>\$8,166,833</b>
Proposals Under Review	\$0
<b>Unobligated Balance if all funded</b>	<b>\$8,166,833</b>

\*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	\$12,658	\$5,050	
April	\$233,382	\$5,073	
May			
June			
<b>FY21 Totals</b>	<b>\$2,909,919</b>	<b>\$62,156</b>	<b>\$15,945</b>