

WDTF Financial Summary - May 1, 2021	
WDTF Cash Balance 5-1-21	\$15,561,887
Revenue	\$836,067
Interest	\$4,559
Payments	\$605,065
WDTF Cash Balance 5-31-21	\$15,797,448
Obligated Employer Grants	\$2,227,202
Obligated Industry Sector Grants	\$3,429,875
Obligated Innovation Grants	\$147,721
*Obligated Outreach Projects & Allocated Budget	\$935,980
Short Term Financial Assistance Program	\$1,613,512
FY 21 WDTF Admin Costs	\$421,435
WDTF Obligated Balance	\$8,775,725
Unobligated Balance	\$7,021,724
Proposals Under Review	\$1,211,329
Unobligated Balance if all funded	\$5,810,395

*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	\$836,067	\$4,559	\$22,419
June			
FY21 Totals	\$3,745,986	\$66,714	\$38,365