

WDTF Financial Summary - July 2021	
WDTF Cash Balance 7-1-21	\$15,264,280
Revenue	\$234,801
Interest	\$3,453
Payments	\$283,617
WDTF Cash Balance 7-31-21	\$15,218,917
Obligated Employer Grants	\$2,339,758
Obligated Industry Sector Grants	\$3,824,920
Obligated Innovation Grants	\$129,228
*Obligated Outreach Projects & Allocated Budget	\$612,151
**Short Term Financial Assistance Program	\$1,373,275
FY 22 WDTF Admin Costs	\$964,841
WDTF Obligated Balance	\$9,244,174
Unobligated Balance	\$5,974,744
Proposals Under Review	\$910,000
Unobligated Balance if all funded	\$5,064,744

*Includes all Outreach funding made available for the Committee to allocate for FY22.

**Includes all Launch funding made available for FY22.

WDTF FY21 Revenue	Transfer In	Interest	Collection Cost
July	\$232,883	\$3,453	
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
FY21 Totals	\$232,883	\$3,453	\$0