

WDTF Financial Summary - August 2021	
WDTF Cash Balance 8-1-21	\$15,218,917
Revenue	\$779,173
Interest	\$3,331
Payments	\$252,530
WDTF Cash Balance 8-31-21	\$15,748,891
Obligated Employer Grants	\$2,494,039
Obligated Industry Sector Grants	\$5,308,722
Obligated Innovation Grants	\$129,228
*Obligated Outreach Projects & Allocated Budget	\$826,246
**Short Term Financial Assistance Program	\$1,760,850
FY 22 WDTF Admin Costs	\$575,862
WDTF Obligated Balance	\$11,094,947
Unobligated Balance	\$4,653,944
Proposals Under Review	\$1,460,000
Unobligated Balance if all funded	\$3,193,944

*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	\$779,173	\$3,331	
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
FY21 Totals	\$1,012,056	\$6,784	\$0