

WDTF Financial Summary - June 2021	
WDTF Cash Balance 6-1-21	\$15,797,448
Revenue	\$12,774
Interest	\$3,888
Payments	\$549,831
WDTF Cash Balance 6-30-21	\$15,264,280
Obligated Employer Grants	\$2,339,758
Obligated Industry Sector Grants	\$3,926,597
Obligated Innovation Grants	\$129,228
*Obligated Outreach Projects & Allocated Budget	\$623,886
Short Term Financial Assistance Program	\$1,428,075
FY 21 WDTF Admin Costs	\$0
WDTF Obligated Balance	\$8,447,544
Unobligated Balance	\$6,816,736
Proposals Under Review	\$1,964,909
Unobligated Balance if all funded	\$4,851,827

*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	\$12,774	\$3,888	\$18,015
FY21 Totals	\$3,758,760	\$70,602	\$56,380