

WDTF Financial Summary - September 2021	
WDTF Cash Balance 9-1-21	\$15,748,891
Revenue	\$5,115
Interest	\$3,430
Payments	\$274,346
WDTF Cash Balance 9-30-21	\$15,483,090
Obligated Employer Grants	\$2,475,019
Obligated Industry Sector Grants	\$5,171,723
Obligated Innovation Grants	\$129,228
*Obligated Outreach Projects & Allocated Budget	\$815,015
**Short Term Financial Assistance Program	\$1,342,799
FY 22 WDTF Admin Costs	\$559,328
WDTF Obligated Balance	\$10,493,111
Unobligated Balance	\$4,989,979
Proposals Under Review	\$1,029,000
Unobligated Balance if all funded	\$3,960,979

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

**Includes all Launch funding made available for FY22.

WDTF FY22 Revenue	Transfer In	Interest	Collection Cost
July	\$232,883	\$3,453	
August	\$779,173	\$3,331	
September	\$5,115	\$3,430	
October			
November			
December			
January			
February			
March			
April			
May			
June			
FY22 Totals	\$1,017,171	\$10,214	\$0