

<b>WDTF Financial Summary - January 2022</b>	
WDTF Cash Balance 1-1-22	\$15,281,449
Revenue	\$187,171
Interest	\$3,632
Payments	\$320,106
<b>WDTF Cash Balance 1-31-22</b>	<b>\$15,152,146</b>
Obligated Employer Grants	\$2,297,972
Obligated Industry Sector Grants	\$5,252,819
Obligated Innovation Grants	\$586,722
*Obligated Outreach Projects & Allocated Budget	\$705,328
**Short Term Financial Assistance Program	\$1,984,017
FY 22 WDTF Admin Costs	\$435,857
<b>WDTF Obligated Balance</b>	<b>\$11,262,716</b>
<b>Unobligated Balance</b>	<b>\$3,889,430</b>
Proposals Under Review	\$536,302
<b>Unobligated Balance if all funded</b>	<b>\$3,353,128</b>

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

\*\*Includes all Launch funding made available for FY22.

<b>WDTF FY22 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
July	\$232,883	\$3,453	
August	\$779,173	\$3,331	
September	\$5,115	\$3,430	
October	\$0	\$4,040	
November	\$865,303	\$4,170	\$57,072
December	\$15,741	\$3,660	
January	\$187,079	\$3,632	
February			
March			
April			
May			
June			
<b>FY22 Totals</b>	<b>\$2,085,294</b>	<b>\$25,716</b>	<b>\$57,072</b>