

WDTF Financial Summary - March 2022	
WDTF Cash Balance 3/1/2022	\$ 15,366,182
Revenue	12,533
Interest	3,798
Payments	1,057,526
WDTF Cash Balance 3/31/2022	\$ 14,324,988
Obligated Employer Grants	\$ 2,187,242
Obligated Industry Sector Grants	5,598,754
Obligated Innovation Grants	551,982
*Obligated Outreach Projects & Allocated Budget	656,578
**Short Term Financial Assistance Program	3,248,684
FY22 WDTF Admin Costs	272,369
Obligated Balance	\$ 12,515,609
Unobligated Balance	\$ 1,809,379
Proposals Under Review	560,000
Unobligated Balance if all funded	\$ 1,249,379

*Includes all Outreach funding made available for the Committee to allocate for FY2

**Includes all Launch funding made available for FY22.

WDTF Revenue	Transfer In	Interest	Collection Cost
July	\$ 232,883	\$ 3,453	\$ -
August	779,173	3,331	-
September	5,115	3,430	-
October	-	4,040	-
November	865,303	4,170	57,072
December	15,741	3,660	-
January	187,079	3,632	-
February	532,462	3,582	13,178
March	12,533	3,798	-
April			
May			
June			
FY22 Totals	\$ 2,630,289	\$ 33,096	\$ 70,249