

<b>WDTF Financial Summary - February 2022</b>	
WDTF Cash Balance 2-1-22	\$15,152,146
Revenue	\$532,462
Interest	\$3,582
Payments	\$322,007
<b>WDTF Cash Balance 2-28-22</b>	<b>\$15,366,182</b>
Obligated Employer Grants	\$2,187,242
Obligated Industry Sector Grants	\$6,056,410
Obligated Innovation Grants	\$551,982
*Obligated Outreach Projects & Allocated Budget	\$705,328
**Short Term Financial Assistance Program	\$1,911,775
FY 22 WDTF Admin Costs	\$412,420
<b>WDTF Obligated Balance</b>	<b>\$11,825,157</b>
<b>Unobligated Balance</b>	<b>\$3,541,025</b>
Proposals Under Review	\$506,916
<b>Unobligated Balance if all funded</b>	<b>\$3,034,109</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	\$532,462	\$3,582	\$13,178
March			
April			
May			
June			
<b>FY22 Totals</b>	<b>\$2,617,756</b>	<b>\$29,298</b>	<b>\$70,249</b>