

<b>WDTF Financial Summary - December 2021</b>	
WDTF Cash Balance 12-1-21	\$15,727,273
Revenue	\$15,741
Interest	\$3,660
Payments	\$465,226
<b>WDTF Cash Balance 12-31-21</b>	<b>\$15,281,448</b>
Obligated Employer Grants	\$2,394,609
Obligated Industry Sector Grants	\$5,692,993
Obligated Innovation Grants	\$596,207
*Obligated Outreach Projects & Allocated Budget	\$706,528
**Short Term Financial Assistance Program	\$2,165,615
FY 22 WDTF Admin Costs	\$449,338
<b>WDTF Obligated Balance</b>	<b>\$12,005,290</b>
<b>Unobligated Balance</b>	<b>\$3,276,158</b>
Proposals Under Review	\$1,000,000
<b>Unobligated Balance if all funded</b>	<b>\$2,276,158</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			
February			
March			
April			
May			
June			
<b>FY22 Totals</b>	<b>\$1,898,215</b>	<b>\$22,084</b>	<b>\$57,072</b>