

WDTF Financial Summary - April 2022		
WDTF Cash Balance 4/1/2022 \$ 14,324,988		
Revenue		242,610
Interest		5,000
Payments		599,180
WDTF Cash Balance 4/30/2022 \$ 13,973,418		
Obligated Employer Grants	\$	1,803,508
Obligated Industry Sector Grants		5,161,189
Obligated Innovation Grants		1,054,796
*Obligated Outreach Projects & Allocated Budget		561,298
**Short Term Financial Assistance Program		2,827,569
FY22 WDTF Admin Costs		350,337
Obligated Balance \$ 11,758,698		
Unobligated Balance \$ 2,214,720		
Proposals Under Review		35,000
Unobligated Balance if all funded \$ 2,179,720		

*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	242,610	5,000	
May			
June			
FY22 Totals	\$ 2,872,899	\$ 38,095	\$ 70,249