

WDTF Financial Summary - February 2022	
WDTF Cash Balance 2-1-22	\$15,152,146
Revenue	\$532,462
Interest	\$3,582
Payments	\$322,007
WDTF Cash Balance 2-28-22	\$15,366,182
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	\$1,910,649
FY 22 WDTF Admin Costs	\$435,857
WDTF Obligated Balance	\$11,847,468
Unobligated Balance	\$3,518,714
Proposals Under Review	\$623,300
Unobligated Balance if all funded	\$2,895,414

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

**Includes all Launch funding made available for FY22.

WDTF FY22 Revenue	Transfer In	Interest	Collection Cost
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	
March			
April			
May			
June			
FY22 Totals	\$2,617,756	\$29,298	\$57,072