

Funds Availability as of 03/23/2023

**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
60111	3050000	Net Position	(\$30,643,000.02)	\$0.00	(\$14,432,910.95)	\$15,373,335.79	(\$29,702,575.18)