

Funds Availability as of 06/09/2023

**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
52001	3050000	Net Position	(\$17,271,027.89)	\$0.00	(\$34,353,959.08)	\$36,748,495.71	(\$14,876,491.26)