

Funds available as of 04-27-22

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	(\$38,384,621.36)	\$0.00	(\$12,562,032.73)	\$15,916,275.72	(\$35,030,378.37)