

Funds Available as of 2/1/2022

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
56020	W&S Commercial Paper	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	2021	None	0.00		0.00	80,211,600.00		80,211,600.00
56020	W&S Commercial Paper	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	2022	None	0.00		0.00	(10,160,774.00)		(10,160,774.00)
56020	W&S Commercial Paper	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0700430	None	2021	None	0.00		0.00	(2,123,210.00)		(2,123,210.00)
56020	W&S Commercial Paper	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0700430	None	2022	None	0.00		0.00	(6,985,759.00)		(6,985,759.00)
56020 Total										0.00		0.00	60,941,857.00		60,941,857.00
Grand Total										0.00		0.00	60,941,857.00		60,941,857.00