

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2022-23 Unaudited Actuals
Ending Fund Balance	979Z	219,721,613.28
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	500.00
Stores	9712	1,934,090.93
Prepaid Expenditures	9713	162,579.75
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	65,000,000.00
Other Commitments	9760	60,000,000.00
Assigned		
Other Assignments	9780	70,180,399.60
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	22,444,043.00
Unassigned/Unappropriated	9790	0.00