

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