

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2021-22 Estimated Actuals
<b>Ending Fund Balance</b>	979Z	142,907,267.00
<b>Components of Ending Fund Balance</b>		
<b>Nonspendable</b>		
Revolving Cash	9711	0.00
Stores	9712	1,373,096.92
Prepaid Expenditures	9713	126,838.72
All Others	9719	0.00
<b>Restricted</b>	9740	0.00
<b>Committed</b>		
Stabilization Arrangements	9750	87,000,000.00
Other Commitments	9760	40,000,000.00
<b>Assigned</b>		
Other Assignments	9780	0.00
<b>Unassigned/Unappropriated</b>		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	14,407,331.36