

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2022-23 Budget
Ending Fund Balance	979Z	113,536,021.68
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	1,527,749.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	65,000,000.00
Other Commitments	9760	40,000,000.00
Assigned	9780	0.00
Other Assignments		
Unassigned/Unappropriated	9789	0.00
Reserve for Economic Uncertainties		
Unassigned/Unappropriated	9790	7,008,272.68