

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2024-25 Estimated Actuals
Ending Fund Balance	979Z	139,207,468.79
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	1,875,150.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	69,132,318.79
Other Commitments	9760	40,000,000.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	28,200,000.00
Unassigned/Unappropriated	9790	0.00