



Allocation of ETF Excess Funds

Pursuant to the Rolling Reserve Act

Total:
\$1,860,757,360

Budget Stabilization Fund*:
\$113,168,532

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Remaining Balance

Advancement and Technology Fund*:
\$873,794,314

Educational Opportunities Reserve Fund*:
\$349,517,726

Available for ETF Supplemental:
\$524,276,788