

Fiscal Year	Projected Available Cash Using Budget*	Actual Cash as of 12/10	Operations Budget	Capital Budget	Beginning of Fiscal Year Cash (7/1)
2022-2023	4,641,822	6,441,619	3,328,307	4,313,817	8,462,884
2021-2022	6,494,457	7,029,137	3,138,636	6,315,200	11,221,375
2020-2021	4,567,956	7,161,095	3,063,711	5,439,200	8,819,412
2019-2020	4,381,997	6,124,146	2,955,871	3,802,200	7,761,033
2018-2019	4,650,781	6,151,571	2,724,330	3,196,200	7,611,046
2017-2018	3,698,814	4,384,356	2,489,790	2,650,200	6,268,809

\* Projected spending of 50% for operations and capital budget. Used a projection because capital is done sometimes in the beginning of the fiscal year and sometimes at the end.

