

<b>Project Year/Data</b>	<b>Amount</b>	<b>Cash Balance</b>
Spring 2019 Starting Balance		\$ 44,533,659.50
FY 2019 Completed Projects	\$ (12,323,823.86)	\$ 32,209,835.64
FY 2020 Completed Projects	\$ (16,930,401.24)	\$ 15,279,434.40
FY 2021 Completed Projects	\$ (11,146,800.32)	\$ 4,132,634.08
Interest from Investments FY19-FY21	\$ 521,328.75	\$ 4,653,962.83
FY22 YTD	\$ (2,943,092.07)	\$ 1,710,870.76
Spring '22 Bond Sale	\$ 15,105,000.00	\$ 16,815,870.76
Spring '22 Premium (Estimate)	\$ 1,895,000.00	\$ 18,710,870.76
FY22 Estimated Remaining Bond Projects	\$ (9,597,142.57)	\$ 9,113,728.19
FY23 Budgeted Bond Projects	\$ (4,104,773.47)	\$ 5,008,954.72
FY24 Budgeted Bond Projects	\$ (1,943,642.72)	\$ 3,065,312.00