

Cash Flow Analysis

FSU Reserve Funds

Market Value	as of 6/30/2022
University Long Term	\$ 18,864,057
University Short Term	\$ 26,611,140
University Cash	\$ 12,394,208
Total	\$ 57,869,405

FSU Reserve & Deficit

Fiscal Year	Start of FY	End of FY	Projected Deficit
FY23	\$ 57,869,405	\$ 53,360,320	\$ (4,509,085)
FY24	\$ 53,360,320	\$ 44,503,944	\$ (8,856,376)
FY25	\$ 44,503,944	\$ 35,421,861	\$ (9,082,083)