

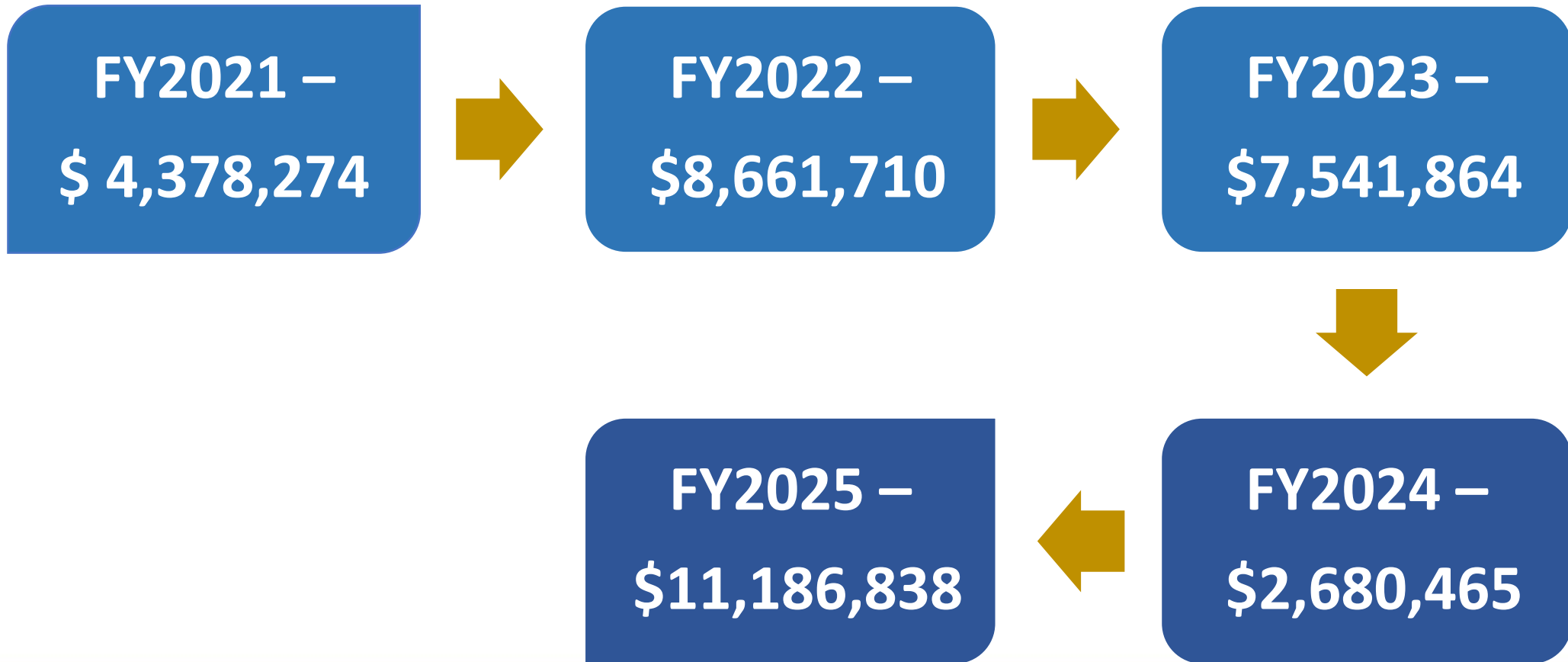


## FREE CASH

Remaining, unrestricted funds from operations of the previous fiscal year, including unexpended free cash from the previous year, actual receipts in excess of revenue estimated on the tax recapitulation sheet, and unspent amounts in budget line items. Unpaid property taxes and certain deficits reduce the amount that can be certified as free cash. The calculation of free cash is based on the June 30 balance sheet. Free cash is not available for appropriation until certified by the Director of Accounts.



## Chatham's Free Cash Certifications





## Free Cash FY2024 & FY2025 Timing Scenario

2021 –  
\$ 4,378,274



2022 –  
\$8,661,710



2023 –  
\$7,541,864



2025 –  
\$6,186,838



2024 –  
\$7,680,465