

Request Cash Flow Model

Baseline

Cumberland Community Improvement District End of Life Cash Projections As Of 08/29/18

	Calendar 2018	Calendar 2019	Calendar 2020	Calendar 2021	Calendar 2022	Calendar 2023	Calendar 2024
Pre-Tax Collections							
Sources Of Cash							
Beginning Of Period Cash & Equivalents - 08/29/18	2,581,138	4,172,931	3,622,187	9,006,571	14,658,088	20,628,239	26,879,223
Pre-Tax Collections Revenue	0	0	0	0	0	0	0
Total Pre-Tax Collections Cash Available	2,581,138	4,172,931	3,622,187	9,006,571	14,658,088	20,628,239	26,879,223
Uses Of Cash							
Committed Capital Improvement Projects	(1,183,657)	(2,398,540)	(276,059)	(289,862)	(304,355)	(319,572)	(335,551)
Non-Capital Improvement Expenses	(382,419)	(1,541,042)	(1,457,006)	(1,467,617)	(1,479,851)	(1,491,631)	(567,886)
Uncommitted Estimates	945,829	0	0	0	0	0	0
Total Pre-Tax Collections Uses Of Cash	(620,247)	(3,939,582)	(1,733,065)	(1,757,479)	(1,784,206)	(1,811,203)	(903,437)
Estimated Cash Balance at Sept 30th	1,960,891	233,349	1,889,122	7,249,092	12,873,882	18,817,036	25,975,786
Post-Tax Collections							
Sources Of Cash							
Beginning Cash at October 1st	1,960,891	233,349	1,889,122	7,249,092	12,873,882	18,817,036	25,975,786
Post-Tax Collections Revenue	6,709,819	7,183,729	7,682,637	7,982,256	8,336,093	8,652,822	0
Total Post-Tax Collections Cash Available	8,670,710	7,417,078	9,571,759	15,231,348	21,209,975	27,469,858	25,975,786
Uses Of Cash							
Committed Capital Improvement Projects	(3,857,482)	(3,325,029)	(92,020)	(96,621)	(101,452)	(106,524)	(111,850)
Non-Capital Improvement Expenses	(640,296)	(469,863)	(473,169)	(476,640)	(480,285)	(484,111)	(179,253)
Uncommitted Estimates	0	0	0	0	0	0	0
Total Post-Tax Collections Uses Of Cash	(4,497,778)	(3,794,892)	(565,189)	(573,261)	(581,737)	(590,635)	(291,103)
Estimated Cash Balance at Dec 31st	4,172,931	3,622,187	9,006,571	14,658,088	20,628,239	26,879,223	25,684,683

CID's lowest point of available cash every year