

Request Cash Flow Model

2019-03 Baseline

Cumberland Community Improvement District End of Life Cash Projections As Of 03/26/19

	Calendar 2019	Calendar 2020	Calendar 2021	Calendar 2022	Calendar 2023	Calendar 2024
Pre-Tax Collections						
Sources Of Cash						
Beginning Of Period Cash & Equivalents - 03/26/19	4,541,332	3,736,204	8,984,730	14,651,247	20,636,398	26,902,382
Pre-Tax Collections Revenue	0	0	0	0	0	0
Total Pre-Tax Collections Cash Available	4,541,332	3,736,204	8,984,730	14,651,247	20,636,398	26,902,382
Uses Of Cash						
Committed Capital Improvement Projects	(3,024,038)	(407,177)	(289,862)	(304,355)	(319,572)	(335,551)
Non-Capital Improvement Expenses	(1,490,213)	(1,445,756)	(1,456,367)	(1,468,601)	(1,480,381)	(567,886)
Uncommitted Estimates	914,069	0	0	0	0	0
Total Pre-Tax Collections Uses Of Cash	(3,600,182)	(1,852,933)	(1,746,229)	(1,772,956)	(1,799,953)	(903,437)
Estimated Cash Balance at Sept 30th	941,150	1,883,271	7,238,501	12,878,291	18,836,445	25,998,945
Post-Tax Collections						
Sources Of Cash						
Beginning Of Period Cash & Equivalents - 10/01	941,150	1,883,271	7,238,501	12,878,291	18,836,445	25,998,945
Post-Tax Collections Revenue	7,183,729	7,682,637	7,982,256	8,336,093	8,652,822	0
Total Post-Tax Collections Cash Available	8,124,879	9,565,908	15,220,757	21,214,384	27,489,267	25,998,945
Uses Of Cash						
Committed Capital Improvement Projects	(3,968,083)	(111,759)	(96,621)	(101,452)	(106,524)	(111,850)
Non-Capital Improvement Expenses	(420,592)	(469,419)	(472,890)	(476,535)	(480,361)	(179,253)
Uncommitted Estimates	0	0	0	0	0	0
Total Post-Tax Collections Uses Of Cash	(4,388,675)	(581,178)	(569,511)	(577,987)	(586,885)	(291,103)
Estimated Cash Balance at Dec 31st	3,736,204	8,984,730	14,651,247	20,636,398	26,902,382	25,707,842

CID's
lowest
point of
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cash
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year