

Request Cash Flow Model

Cash Flow 2020 Baseline

Cumberland Community Improvement District End of Life Cash Projections As Of 01/22/20

	Calendar 2020	Calendar 2021	Calendar 2022	Calendar 2023	Calendar 2024
Pre-Tax Collections					
Sources Of Cash					
Beginning Of Period Cash & Equivalents - 01/22/20	5,230,643	7,120,613	11,911,896	16,452,517	20,804,084
Pre-Tax Collections Revenue	0	0	0	0	0
Total Pre-Tax Collections Cash Available	5,230,643	7,120,613	11,911,896	16,452,517	20,804,084
Uses Of Cash					
Committed Capital Improvement Projects	(3,322,921)	(563,362)	(968,855)	(1,338,822)	(2,815,551)
Non-Capital Improvement Expenses	(1,928,631)	(1,620,242)	(1,632,476)	(1,644,256)	(511,636)
Uncommitted Estimates	0	0	0	0	0
Total Pre-Tax Collections Uses Of Cash	(5,251,552)	(2,183,604)	(2,601,331)	(2,983,078)	(3,327,187)
Estimated Cash Balance at Sept 30th	(20,909)	4,937,009	9,310,565	13,469,439	17,476,897
Post-Tax Collections					
Sources Of Cash					
Beginning Of Period Cash & Equivalents - 10/01	(20,909)	4,937,009	9,310,565	13,469,439	17,476,897
Post-Tax Collections Revenue	7,392,809	7,688,522	7,996,063	8,315,905	0
Total Post-Tax Collections Cash Available	7,371,900	12,625,531	17,306,628	21,785,344	17,476,897
Uses Of Cash					
Committed Capital Improvement Projects	(299,482)	(186,121)	(322,952)	(446,274)	(111,850)
Non-Capital Improvement Expenses	(521,325)	(527,515)	(531,160)	(534,986)	(160,503)
Uncommitted Estimates	569,520	0	0	0	0
Total Post-Tax Collections Uses Of Cash	(251,287)	(713,636)	(854,112)	(981,260)	(272,353)
Estimated Cash Balance at Dec 31st	7,120,613	11,911,896	16,452,517	20,804,084	17,204,544

CID's lowest point of available cash every year