

Request Cash Flow Model

Cash Flow Baseline

Cumberland Community Improvement District End of Life Cash Projections As Of 08/29/19

	Calendar 2019	Calendar 2020	Calendar 2021	Calendar 2022	Calendar 2023	Calendar 2024
Pre-Tax Collections						
Sources Of Cash						
Beginning Of Period Cash & Equivalents - 08/29/19	2,810,669	2,790,794	7,709,636	13,082,419	18,727,540	24,656,607
Pre-Tax Collections Revenue	0	0	0	0	0	0
Total Pre-Tax Collections Cash Available	2,810,669	2,790,794	7,709,636	13,082,419	18,727,540	24,656,607
Uses Of Cash						
Committed Capital Improvement Projects	(1,714,087)	(437,878)	(289,862)	(304,355)	(319,572)	(335,551)
Non-Capital Improvement Expenses	(671,467)	(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	(1,471,485)	(1,883,634)	(1,746,229)	(1,772,956)	(1,799,953)	(903,437)
Estimated Cash Balance at Sept 30th	1,339,184	907,160	5,963,407	11,309,463	16,927,587	23,753,170
Post-Tax Collections						
Sources Of Cash						
Beginning Of Period Cash & Equivalents - 10/01	1,339,184	907,160	5,963,407	11,309,463	16,927,587	23,753,170
Post-Tax Collections Revenue	6,845,194	7,392,809	7,688,522	7,996,063	8,315,905	0
Total Post-Tax Collections Cash Available	8,184,378	8,299,969	13,651,929	19,305,526	25,243,492	23,753,170
Uses Of Cash						
Committed Capital Improvement Projects	(4,675,456)	(120,914)	(96,621)	(101,452)	(106,524)	(111,850)
Non-Capital Improvement Expenses	(718,128)	(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	(5,393,584)	(590,333)	(569,511)	(577,987)	(586,885)	(291,103)
Estimated Cash Balance at Dec 31st	2,790,794	7,709,636	13,082,419	18,727,540	24,656,607	23,462,067

CID's lowest point of available cash every year

Request Cash Flow Model

Cash Flow 2019 Project Solicitation

Cumberland Community Improvement District End of Life Cash Projections As Of 08/29/19

Pre-Tax Collections

Sources Of Cash

	Calendar 2019	Calendar 2020	Calendar 2021	Calendar 2022	Calendar 2023	Calendar 2024
Beginning Of Period Cash & Equivalents - 08/29/19	2,810,669	2,790,794	7,709,636	12,744,419	18,233,540	22,803,607
Pre-Tax Collections Revenue	0	0	0	0	0	0
Total Pre-Tax Collections Cash Available	2,810,669	2,790,794	7,709,636	12,744,419	18,233,540	22,803,607

Uses Of Cash

Committed Capital Improvement Projects	(1,714,087)	(437,878)	(289,862)	(304,355)	(319,572)	(335,551)
Non-Capital Improvement Expenses	(671,467)	(1,445,756)	(1,456,367)	(1,468,601)	(1,480,381)	(567,886)
Uncommitted Estimates	914,069	0	(253,500)	(117,000)	(1,019,250)	(2,480,000)
Total Pre-Tax Collections Uses Of Cash	(1,471,485)	(1,883,634)	(1,999,729)	(1,889,956)	(2,819,203)	(3,383,437)

Estimated Cash Balance at Sept 30th

1,339,184	907,160	5,709,907	10,854,463	15,414,337	19,420,170
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Post-Tax Collections

Sources Of Cash

Beginning Of Period Cash & Equivalents - 10/01	1,339,184	907,160	5,709,907	10,854,463	15,414,337	19,420,170
Post-Tax Collections Revenue	6,845,194	7,392,809	7,688,522	7,996,063	8,315,905	0
Total Post-Tax Collections Cash Available	8,184,378	8,299,969	13,398,429	18,850,526	23,730,242	19,420,170

Uses Of Cash

Committed Capital Improvement Projects	(4,675,456)	(120,914)	(96,621)	(101,452)	(106,524)	(111,850)
Non-Capital Improvement Expenses	(718,128)	(469,419)	(472,890)	(476,535)	(480,361)	(179,253)
Uncommitted Estimates	0	0	(84,500)	(39,000)	(339,750)	0
Total Post-Tax Collections Uses Of Cash	(5,393,584)	(590,333)	(654,011)	(616,987)	(926,635)	(291,103)

Estimated Cash Balance at Dec 31st

2,790,794	7,709,636	12,744,419	18,233,540	22,803,607	19,129,067
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CID's lowest point of available cash every year