

**TLHCD & EVO
10 YEAR CASH FLOW
9/27/2023**

DESCRIPTION	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Beginning Cash	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
OPERATING REVENUE										
Total District Revenue	\$6,223,878	\$6,158,628	\$6,423,525	\$6,397,623	\$6,630,026	\$6,804,982	\$5,880,234	\$4,957,146	\$5,071,137	\$5,190,027
Total EVO Revenue	\$2,082,180	\$2,134,235	\$2,187,590	\$2,242,280	\$2,298,337	\$2,355,796	\$2,414,690	\$2,475,058	\$2,536,934	\$2,600,357
Less Property Tax Revenue Accrual	(\$2,536,696)	(\$2,600,113)	(\$2,665,116)	(\$2,731,744)	(\$2,800,038)	(\$2,870,039)	(\$2,941,790)	(\$3,015,334)	(\$3,090,718)	(\$3,167,986)
Actual Property Tax Revenue	\$2,536,696	\$2,600,113	\$2,665,116	\$2,731,744	\$2,800,037	\$2,870,038	\$2,941,789	\$3,015,334	\$3,090,717	\$3,167,985
Less Investment Interest Accrual	(\$490,028)	(\$477,887)	(\$435,566)	(\$260,734)	(\$236,058)	(\$248,997)	(\$266,933)	(\$283,571)	(\$280,824)	(\$279,422)
Actual Investment Interest	\$473,000	\$477,887	\$435,566	\$260,734	\$236,058	\$248,997	\$266,933	\$283,571	\$280,824	\$287,844
TOTAL OPERATING REVENUE	\$8,289,030	\$8,292,862	\$8,611,116	\$8,639,903	\$8,928,362	\$9,160,776	\$8,294,923	\$7,432,203	\$7,608,071	\$7,798,806
OPERATING EXPENSES										
Total District Operating Expenses	\$1,883,668	\$1,930,759	\$1,979,028	\$2,028,504	\$2,079,217	\$2,131,197	\$2,184,477	\$2,239,089	\$2,295,066	\$2,352,443
Total EVO Operating Expenses	\$1,809,599	\$1,854,839	\$1,901,210	\$1,948,740	\$1,997,459	\$2,047,395	\$2,098,580	\$2,151,044	\$2,204,821	\$2,259,941
NET OPERATING EXPENSES	\$3,693,266	\$3,785,598	\$3,880,238	\$3,977,244	\$4,076,675	\$4,178,592	\$4,283,057	\$4,390,133	\$4,499,887	\$4,612,384
NET OPERATING CASH	\$4,595,764	\$4,507,264	\$4,730,878	\$4,662,659	\$4,851,687	\$4,982,184	\$4,011,866	\$3,042,070	\$3,108,184	\$3,186,423
FINANCING ACTIVITIES										
Capital funded by District	(\$3,151,196)	(\$2,606,144)	(\$755,746)	(\$2,500,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
Capital funded by EVO	(\$1,367,869)	(\$527,418)	(\$750,913)	(\$748,151)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
Revenue Bond Principal & Interest	(\$1,404,977)	(\$1,404,519)	(\$1,405,252)	(\$1,404,494)	(\$1,404,856)	(\$1,405,045)	(\$1,405,028)	(\$1,404,756)	(\$1,404,197)	(\$1,404,303)
Revenue Bond Interest (Solar)	(\$178,346)	(\$178,345)	(\$227,000)	(\$243,840)	(\$249,865)	(\$255,360)	(\$274,928)	(\$274,674)	(\$274,102)	(\$274,185)
Bankruptcy pay out	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$975,000)	\$0	\$0	\$0	\$0
TOTAL FINANCING ACTIVITIES	(\$6,102,388)	(\$5,716,426)	(\$4,138,911)	(\$5,896,485)	(\$4,154,721)	(\$4,135,405)	(\$3,179,956)	(\$3,179,430)	(\$3,178,299)	(\$3,178,488)
Estimated Cash	(\$1,206,624)	(\$909,162)	\$891,967	(\$933,826)	\$996,966	\$1,146,779	\$1,131,910	\$162,640	\$229,885	\$307,935
LAIF TRANSFERS/(WITHDRAWALS)	(\$1,506,624)	(\$1,209,162)	\$591,967	(\$1,233,826)	\$696,966	\$846,779	\$831,910	(\$137,360)	(\$70,115)	\$7,935
INVESTMENT ACCOUNTS										
Transfers/(Withdrawals)	\$15,160,539	\$13,653,915	\$12,444,753	\$13,036,719	\$11,802,894	\$12,499,860	\$13,346,639	\$14,178,549	\$14,041,190	\$13,971,075
Estimated Investment Balance	(\$1,506,624)	(\$1,209,162)	\$591,967	(\$1,233,826)	\$696,966	\$846,779	\$831,910	(\$137,360)	(\$70,115)	\$7,935
Estimated Investment Balance	\$13,653,915	\$12,444,753	\$13,036,719	\$11,802,894	\$12,499,860	\$13,346,639	\$14,178,549	\$14,041,190	\$13,971,075	\$13,979,009