

**CDD EMERGENCY FUND REQUIREMENTS
EARLY MONTHS CASH FLOW
3 YEAR PERIOD (\$000) TO ESTABLISH BASE**

The guideline for a base CDD emergency cash flow requirement is based upon funds required for the following:

- No revenue received from the county until Dec 1 of that year
- Emergency fund required for any unforeseen disaster such as a hurricane. Since the hurricane season is in the mid term of a budget, funds from the emergency fund for that year should be available.
- If the emergency fund is expended on an emergency and it appears that funds may be delayed from the county, then the credit line from the local bank can be exercised to provide an overlapping loan until the County funds are received for the following year's budget.

	OCT	NOV	DEC
REVENUE			
2008	3.9	582.6	1,314.7
2009	0	875.6	1,502.4
2010	46.97 (1)	1,040.7	1,409.0
MONTHLY AVERAGE	16.96	832.9	1,408.6
ACCUMULATIVE YTD AVERAGE	16.96	849.9	2,258.4
EXPENSES			
2008	366.5	289.1	287.7
2009	310.4	269.0	415.9
2010	355.2	329.8	391.4
MONTHLY AVERAGE	344.3	295.9	365.0
ACCUMULATIVE YTD AVERAGE	344.3	640.0	1005.2
NET ACCUMULATIVE MONTHLY AVERAGE	(327.3)	209.9	1,253.2

(1) Not normal Oct payment would normally go to November