

EAST BATON ROUGE PARISH LIBRARY

Cash Flow Projection

8.3 Mills in Year 2026

ROLL BACKS IN 2028 AND 2032

CASH AVAILABLE AT CONTRACT SIGNING

\$54.5 million in Capital Projects*	(2024 assessment)	(2025 assessment)	(2026 assessment)	(2027 assessment)	(2028 assessment)	(2029 assessment)	(2030 assessment)	(2031 assessment)	(2032 assessment)	(2033 assessment)	(2034 assessment)
*The Capital Improvements Plan will slow down but will remain intact. Future or additional projects will be appropriated as savings are accrued over the 10-year period of the millage.	9.89 Mills 2025	8.3 Mills 2026	8.3 Mills 2027	Rollback 8.14 Mills 2028	8.14 Mills 2029	8.14 Mills 2030	8.14 Mills 2031	Rollback 7.98 Mills 2032	7.98 Mills 2033	7.98 Mills 2034	7.98 Mills 2035
CASH BEG BAL 12/31/2024	105,454,011.41	102,624,113.45	59,012,893.45	53,565,753.45	44,846,233.45	26,592,704.13	23,431,816.61	20,594,309.69	17,877,290.83	15,560,681.86	12,131,299.74
Property Tax Deferral (Prior Year)	(2,000,000.00)										
Estimated Interest Earnings Q4	2,707,000.00										
Projected Cash for 12/31/2024	106,161,011.41	102,624,113.45	59,012,893.45	53,565,753.45	44,846,233.45	26,592,704.13	23,431,816.61	20,594,309.69	17,877,290.83	15,560,681.86	12,131,299.74
PropertyTax Current Year (Due from EBRSO)	47,074,589.60	59,718,000.00	50,838,600.00	50,838,600.00	51,870,270.68	51,888,012.47	52,940,683.08	54,014,391.14	55,109,571.03	55,106,827.88	56,223,864.45
Cash from Other Revenues Current Year	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00
Cash from Interest Earnings Current Year	4,258,900.00	2,449,090.00	2,222,980.00	1,861,120.00	1,103,600.00	972,420.00	854,660.00	741,910.00	645,770.00	503,450.00	377,870.00
Property Tax/Accts Receivable (Assessed Prior Yr)	10,549,372.44										
PROJECTED OPERATING EXPENDITURES + transfer to CIM	-65,485,260.00	-53,443,810.00	-58,574,220.00	-61,484,740.00	-71,292,900.00	-56,086,820.00	-56,698,350.00	-57,538,820.00	-58,137,450.00	-59,105,160.00	-59,693,150.00
transfer to general fund		-52,400,000.00									
PROJECTED CASH BALANCE 12/31/2025	102,624,113.45	59,012,893.45	53,565,753.45	44,846,233.45	26,592,704.13	23,431,816.61	20,594,309.69	17,877,290.83	15,560,681.86	12,131,299.74	9,105,384.19
Projected Interest Earnings at 4.15%	4,258,900.00	2,449,040.00	2,222,980.00	1,861,120.00	1,103,600.00	972,420.00	854,660.00	741,910.00	645,770.00	503,450.00	377,870.00