

**Attachment G\_2:**  
**Projected Cash Flows for Project:**

Attachment G\_2

	2022	2023	2024	2025	2026	2027	Total
<b>Cash Sources:</b>							
Subscriber revenue	\$11,232	\$28,080	\$36,504	\$36,504	\$36,504	\$36,504	\$185,328
Grant Proceeds	\$1,000,024						\$1,000,024
ACAM Funding	\$441,314						\$441,314
							\$0
							\$0
<b>Total Cash Sources</b>	<b>\$1,452,570</b>	<b>\$28,080</b>	<b>\$36,504</b>	<b>\$36,504</b>	<b>\$36,504</b>	<b>\$36,504</b>	<b>\$1,626,666</b>
<b>Cash Uses:</b>							
Total Project Costs	\$1,441,338						\$1,441,338
Operating Expenses:							
Advertising/customer acquisition costs	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
Billing and collection costs	\$269	\$302	\$395	\$395	\$395	\$395	\$2,151
Maintenance costs	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000
Personal property taxes	\$0	\$7,228	\$6,505	\$5,855	\$5,269	\$4,741	\$29,598
<b>Total Cash Uses</b>	<b>\$1,447,107</b>	<b>\$9,030</b>	<b>\$8,400</b>	<b>\$7,750</b>	<b>\$7,164</b>	<b>\$6,636</b>	<b>\$1,486,087</b>
<b>Net Inflow (Outflow)</b>	<b>\$5,463</b>	<b>\$19,050</b>	<b>\$28,104</b>	<b>\$28,754</b>	<b>\$29,340</b>	<b>\$29,868</b>	<b>\$140,579</b>
<b>Cumulative Flows</b>	<b>\$5,463</b>	<b>\$24,513</b>	<b>\$52,617</b>	<b>\$81,371</b>	<b>\$110,711</b>	<b>\$140,579</b>	

Projected Subscriber Revenue:	Monthly Charge	Annual Revenue				
Low speed subscribers	12	\$40	\$5,760			
Moderate speed subscribers	48	\$65	\$37,440			
High speed subscribers	12	\$90	\$12,960			
<b>Total (model location counts)</b>	<b>72</b>		<b>\$56,160</b>	<b>\$11,232</b>	<b>\$28,080</b>	<b>\$36,504</b>
				<b>\$36,504</b>	<b>\$36,504</b>	<b>\$36,504</b>
				20% Take	50% Take	65% Take
				32	36	47
				65% Take	65% Take	65% Take
				47	47	47

Personal Property Taxes:

	441,314
2023	7,228
2024	6,505
2025	5,855
2026	5,269
2027	4,741
2028	4,267
2029	3,819
2030	3,370
2031	2,920
2032	2,471
2033	2,022
2034	1,573
2035	1,123
2036	674
2037	224
	52,061