

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

	2022	2023	2024	2025	2026	2027	Total
<b>Cash Sources:</b>							
Subscriber revenue	\$4,680	\$11,700	\$15,210	\$15,210	\$15,210	\$15,210	\$77,220
Grant Proceeds	\$474,266						\$474,266
ACAM Funding	\$178,944						\$178,944
							\$0
							\$0
<b>Total Cash Sources</b>	<b>\$657,890</b>	<b>\$11,700</b>	<b>\$15,210</b>	<b>\$15,210</b>	<b>\$15,210</b>	<b>\$15,210</b>	<b>\$730,430</b>
<b>Cash Uses:</b>							
Total Project Costs	\$653,210						\$653,210
<b>Operating Expenses:</b>							
Advertising/customer acquisition costs	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
Billing and collection costs	\$118	\$126	\$168	\$168	\$168	\$168	\$916
Maintenance costs	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000
Personal property taxes	\$0	\$2,931	\$2,638	\$2,374	\$2,136	\$1,923	\$12,002
<b>Total Cash Uses</b>	<b>\$658,828</b>	<b>\$4,557</b>	<b>\$4,306</b>	<b>\$4,042</b>	<b>\$3,804</b>	<b>\$3,591</b>	<b>\$679,128</b>
<b>Net Inflow (Outflow)</b>	<b>-\$938</b>	<b>\$7,143</b>	<b>\$10,904</b>	<b>\$11,168</b>	<b>\$11,406</b>	<b>\$11,619</b>	<b>\$51,302</b>
<b>Cumulative Flows</b>	<b>-\$938</b>	<b>\$6,205</b>	<b>\$17,109</b>	<b>\$28,277</b>	<b>\$39,683</b>	<b>\$51,302</b>	

Projected Subscriber Revenue:	Monthly Charge	Annual Revenue				
Low speed subscribers	5	\$40	\$2,400			
Moderate speed subscribers	20	\$65	\$15,600			
High speed subscribers	5	\$90	\$5,400			
<b>Total (model location counts)</b>	<b>30</b>		<b>\$23,400</b>	<b>\$4,680</b>	<b>\$11,700</b>	<b>\$15,210</b>
				<b>\$15,210</b>	<b>\$15,210</b>	<b>\$15,210</b>
				20% Take	50% Take	65% Take
				14	15	20
				20	20	20
				20	20	20

Personal Property Taxes:

	178,944
2023	2,931
2024	2,638
2025	2,374
2026	2,136
2027	1,923
2028	1,730
2029	1,548
2030	1,366
2031	1,184
2032	1,002
2033	820
2034	638
2035	455
2036	273
2037	91
	21,109