

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Cash Sources:											
Subscriber Revenue	32,370	32,370	32,370	32,370	32,370	32,370	32,370	32,370	32,370	32,370	323,700
NBBP Grant	152,175	-	-	-	-	-	-	-	-	-	152,175
Total Cash Sources	184,545	32,370	32,370	32,370	32,370	32,370	32,370	32,370	32,370	32,370	475,875
Costs:											
NBBP Construction Costs	(304,350)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(304,350)
Other Incremental Expenses	(1,430)	(2,317)	(2,085)	(1,877)	(1,689)	(1,520)	(1,368)	(1,231)	(1,108)	(997)	(14,300)
Personal Property Taxes	(2,574)	(8,014)	(8,079)	(8,138)	(8,190)	(8,238)	(8,280)	(8,318)	(8,353)	(8,384)	(16,767)
Income Tax Effects	34,667	(11,761)	(11,595)	(11,444)	(11,309)	(11,188)	(11,078)	(10,980)	(10,891)	(10,811)	(39,328)
Total Costs	(273,688)	(20,609)	(20,775)	(20,926)	(21,061)	(21,182)	(21,292)	(21,390)	(21,479)	(21,559)	(374,745)
Net Inflow (Outflow)	(89,143)	(68,534)	(47,759)	(26,833)	(5,772)	15,410	36,702	58,092	79,571	101,130	101,130
Cumulative Flows	(89,143)	(68,534)	(47,759)	(26,833)	(5,772)	15,410	36,702	58,092	79,571	101,130	101,130