

Broadband Operating Cash Flow Year Ended 12/31

	General Fund			VBB Fund	Through May
	2016	2017	2018	2019	2020
Number of Customers	87	165	210	293	322
Beginning Balance	NA	NA	NA	\$0	\$161,382
Operating Revenue	\$129,048	\$381,793	\$504,714	\$684,179	\$313,770
Personnel	\$184,433	\$195,483	\$213,719	\$221,123	\$96,655
Other Operating	\$142,086	\$215,576	\$318,354	\$301,358	\$107,459
Operating Expense	\$326,519	\$411,059	\$532,073	\$522,481	\$204,114
Operating Run Rate	(\$197,471)	(\$29,266)	(\$27,359)	\$161,698	\$109,656
Non-Operating Expense					
Capital	\$3,366	\$0	\$0	\$316	0
Debt Service	\$0	\$0	\$0	\$0	0
Non-Operating Expense	\$3,366	\$0	\$0	\$316	\$0
Net Income	(\$200,837)	(\$29,266)	(\$27,359)	\$161,382	\$109,656
Unexpended Balance					\$271,038
Encumbrances					(\$233,221)
Ending Balance				\$161,382	\$37,817

2020	2021	2022	2023	2024
Forecast	Forecast	Forecast	Forecast	Forecast
375	450	500	550	600
\$161,382	\$304,736	\$406,535	\$588,310	\$759,309
\$778,024	\$967,253	\$1,073,505	\$1,137,008	\$1,159,337
\$234,287	\$238,972	\$243,752	\$248,627	\$253,599
\$350,383	\$317,702	\$339,198	\$358,602	\$375,821
\$584,670	\$556,674	\$582,950	\$607,229	\$629,420
\$193,354	\$410,579	\$490,555	\$529,779	\$529,917
\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
\$0	\$258,780	\$258,780	\$258,780	\$258,780
\$50,000	\$308,780	\$308,780	\$358,780	\$358,780
\$143,354	\$101,799	\$181,775	\$170,999	\$171,137
\$304,736	\$406,535	\$588,310	\$759,309	\$930,446