

**Adair County SB40 DD Board**

| Projected Cash Flow   | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025  | May<br>2025    | June<br>2025   | July<br>2025   | August<br>2025 | September<br>2025 |
|---|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>**Forecast do not include allowance for agency grants.</b> |                   |                 |                  |                  |                 |                  |               |                |                |                |                |                |                   |
| Opening Balance   | \$ 575,467.42     | \$ 530,313.81   | \$ 470,216.52    | \$ 411,616.52    | \$ 361,014.52   | \$ 611,911.52    | \$ 640,933.52 | \$ 846,825.52  | \$ 798,847.52  | \$ 750,869.52  | \$ 702,891.52  | \$ 654,913.52  | \$ 606,935.52     |
| <b>CASH IN</b>  |                   |                 |                  |                  |                 |                  |               |                |                |                |                |                |                   |
| Property Tax  | \$ 1,973.41       | \$ 1,165.51     | \$ 1,000.00      | \$ 1,000.00      | \$ 300,000.00   | \$ 80,000.00     | \$ 137,000.00 | \$ 5,000.00    | \$ 5,000.00    | \$ 5,000.00    | \$ 5,000.00    | \$ 5,000.00    | \$ 5,000.00       |
| Interest Income   | \$ 196.66         | \$ 180.62       | \$ 150.00        | \$ 150.00        | \$ 150.00       | \$ 150.00        | \$ 150.00     | \$ 150.00      | \$ 150.00      | \$ 150.00      | \$ 150.00      | \$ 150.00      | \$ 150.00         |
| Other   | \$ 1,296.00       | \$ 1,243.48     | \$ 1,250.00      | \$ 1,250.00      | \$ 1,250.00     | \$ 1,250.00      | \$ 1,250.00   | \$ 1,250.00    | \$ 1,250.00    | \$ 1,250.00    | \$ 1,250.00    | \$ 1,250.00    | \$ 1,250.00       |
| TCM Revenue   | \$ 97,683.84      | \$ 97,911.36    | \$ 120,000.00    | \$ 120,000.00    | \$ 120,000.00   | \$ 115,000.00    | \$ 115,000.00 | \$ 115,000.00  | \$ 115,000.00  | \$ 115,000.00  | \$ 115,000.00  | \$ 115,000.00  | \$ 115,000.00     |
| <b>Total Cash In</b>  | \$ 101,149.91     | \$ 100,500.97   | \$ 122,400.00    | \$ 122,400.00    | \$ 421,400.00   | \$ 196,400.00    | \$ 253,400.00 | \$ 121,400.00  | \$ 121,400.00  | \$ 121,400.00  | \$ 121,400.00  | \$ 121,400.00  | \$ 121,400.00     |
| <b>CASH OUT</b>   |                   |                 |                  |                  |                 |                  |               |                |                |                |                |                |                   |
| PERSONNEL   | \$ 128,067.45     | \$ 136,787.89   | \$ 136,586.00    | \$ 136,586.00    | \$ 136,586.00   | \$ 136,586.00    | \$ 13,586.00  | \$ 136,586.00  | \$ 136,586.00  | \$ 136,586.00  | \$ 136,586.00  | \$ 136,586.00  | \$ 136,586.00     |
| PROGRAMMING-DIRECT  | \$ 2,883.21       | \$ 3,558.19     | \$ 7,900.00      | \$ 7,900.00      | \$ 7,900.00     | \$ 7,900.00      | \$ 7,900.00   | \$ 8,400.00    | \$ 8,400.00    | \$ 8,400.00    | \$ 8,400.00    | \$ 8,400.00    | \$ 8,400.00       |
| PROGRAMMING-INDIRECT  | \$ 15,352.86      | \$ 20,252.18    | \$ 36,514.00     | \$ 28,516.00     | \$ 26,017.00    | \$ 22,892.00     | \$ 26,022.00  | \$ 24,392.00   | \$ 24,392.00   | \$ 24,392.00   | \$ 24,392.00   | \$ 24,392.00   | \$ 24,392.00      |
| CAPITAL EXPENDATURE   | \$ -              | \$ -            | \$ -             | \$ -             | \$ -            | \$ -             | \$ -          | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -              |
|   | \$ 146,303.52     | \$ 160,598.26   | \$ 181,000.00    | \$ 173,002.00    | \$ 170,503.00   | \$ 167,378.00    | \$ 47,508.00  | \$ 169,378.00  | \$ 169,378.00  | \$ 169,378.00  | \$ 169,378.00  | \$ 169,378.00  | \$ 169,378.00     |
| Cash Flow   | \$ (45,153.61)    | \$ (60,097.29)  | \$ (58,600.00)   | \$ (50,602.00)   | \$ 250,897.00   | \$ 29,022.00     | \$ 205,892.00 | \$ (47,978.00) | \$ (47,978.00) | \$ (47,978.00) | \$ (47,978.00) | \$ (47,978.00) | \$ (47,978.00)    |
| Closing Balance   | \$ 530,313.81     | \$ 470,216.52   | \$ 411,616.52    | \$ 361,014.52    | \$ 611,911.52   | \$ 640,933.52    | \$ 846,825.52 | \$ 798,847.52  | \$ 750,869.52  | \$ 702,891.52  | \$ 654,913.52  | \$ 606,935.52  | \$ 558,957.52     |