

Worksheet: 1041-M-17-0001
4/23/2018

Summary of Applicant's Cash Flow Based Upon Taxpayer's Basis. Based Upon ERA Based Upon February 18, 2018
Continued on 1047

Financial By:	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
CCPS	4810	4100	4471	4976	5588	6267	6999	7794	8654	9589	10599	11685	12848	14099	142170
Applicant Cash	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	142170
Total	13910	13200	13571	14076	14988	15767	16599	17894	19554	21689	23699	25785	28948	33200	284280
Taxi/Town															
Taxi County (Adjusted to include County Service)	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	4,262,112
Source: February 18, 2018 dated ERA Report	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	5,812,112
Commuter Costs															
County within 15%	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	665,620
Net Return/Investment to Applicant	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	5,146,492
Debt Service															
CCPS (24 Months Term)	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	25,721,632
Applicant Cash Service (7% to 10%)	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	20,812,824	
Net Applicant Shortfall	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(45,338,124)

Note: Includes return statement of CCPS with respect to payment of CCPS in 2020

Summary of Applicant's Cash Flow Based Upon Taxpayer's Basis. Based Upon ERA Based Upon February 18, 2018 Revisited for 1/18/18
Continued on 1048

Financial By:	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total	
CCPS	4810	4100	4471	4976	5588	6267	6999	7794	8654	9589	10599	11685	12848	142170	
Applicant Cash	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	142170	
Total	13910	13200	13571	14076	14988	15767	17894	19554	21689	23699	25785	28948	33200	284280	
Taxi/Town															
Taxi County (Adjusted to include County Service)	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	271,532	4,262,112	
Source: February 18, 2018 dated ERA Report	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	368,532	5,812,112	
Commuter Costs															
County within 15%	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	665,620	
Net Return/Investment to Applicant	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	326,902	5,146,492	
Debt Service															
CCPS (24 Months Term)	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	1,607,602	25,721,632	
Applicant Cash Service (7% to 10%)	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	1,328,274	20,812,824	
Net Applicant Shortfall	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(2,814,932)	(45,338,124)	

Note: Includes return statement of CCPS with respect to payment of CCPS in 2021