

MI CONNECTION COMMUNICATIONS SYSTEM
FISCAL YEAR 2010 BUDGET
Approved by the Board of Directors on June 25, 2009

CASH INFLOWS:

REVENUE:

Voice revenue	\$ 509,792
CATV revenue	11,969,744
Data revenue	4,329,675
New enterorise efforts	424,993
Misc. and other revenues	136,779

OTHER CASH INFLOWS

Sales tax refund	400,000
Refund of separation escrow money	141,616
Transfer from bond escrow accounts	<u>5,132,901</u>

TOTAL INFLOWS \$ 23,045,500

CASH OUTFLOWS:

EXPENSES:

Cost of goods sold	\$ 5,781,560
Facility based expenses	4,839,002
Commercial and marketing	2,055,309
Administration	2,048,219
Interest	4,707,710

CAPTIAL EXPENDITURES 3,613,700

TOTAL OUTFLOWS \$ 23,045,500