

							Combined Total	Combined Total	258-23	
Fiscal Year	Cable Subs	Due Date	Amount Anticipated	Amount Received	Variance	Average Cable Bill Per Month	Amount Anticipated	Amount Received	Variance	Total Subs
FY20		08/15/19	\$ 30,104.78	\$ 29,793.74	\$ (311.04)		\$ 326,467.36	\$ 339,345.31	\$ 12,877.95	
		11/15/19	\$ 30,104.78	\$ 28,697.36	\$ (1,407.42)		\$ 326,467.37	\$ 330,080.91	\$ 3,613.54	
	2350	02/15/20	\$ 30,104.78	\$ 27,749.30	\$ (2,355.48)	\$98.40	\$ 326,467.37	\$ 327,953.82	\$ 1,486.45	23612
	as of 12/31/19	05/15/20	\$ 30,104.78	\$ 29,072.32	\$ (1,032.46)		\$ 326,467.37	\$ 316,291.29	\$ (10,176.08)	
			\$ 120,419.12	\$ 115,312.72	\$ (5,106.40)		\$ 1,305,869.47	\$ 1,313,671.33	\$ 7,801.86	
FY21		08/15/20	\$ 27,908.52	\$ 27,681.34	\$ (227.18)		\$ 311,685.61	\$ 319,753.53	\$ 8,067.92	
		11/15/20	\$ 26,733.30	\$ 25,633.64	\$ (1,099.66)		\$ 310,510.39	\$ 314,550.86	\$ 4,040.47	
	1637	02/15/21	\$ 25,570.44	\$ 23,942.71	\$ (1,627.73)	\$121.88	\$ 309,347.53	\$ 307,174.56	\$ (2,172.97)	21150
	as of 12/31/20	05/15/21	\$ 24,395.22	\$ 24,547.10	\$ 151.88		\$ 308,172.31	\$ 297,224.60	\$ (10,947.71)	-10.40%
			\$ 104,607.48	\$ 101,804.79	\$ (2,802.69)		\$ 1,239,715.84	\$ 1,238,703.55	\$ (1,012.29)	
FY22		08/15/20	\$ 20,511.13	\$ 23,657.83	\$ 3,146.70		\$ 298,489.07	\$ 301,723.61	\$ 3,234.54	
		11/15/20	\$ 14,544.69	\$ 22,740.17	\$ 8,195.48		\$ 287,858.85	\$ 302,752.35	\$ 14,893.50	
	1258	02/15/21	\$ 10,327.45	\$ 23,989.66	\$ 13,662.21	\$127.13	\$ 279,074.78	\$ 305,344.73	\$ 26,269.95	19256
	as of 12/31/21	05/15/21	\$ 7,332.25	\$ 22,618.75	\$ 25,004.39		\$ 263,086.85	\$ 294,509.71	\$ 31,422.86	-8.96%
			\$ 52,715.52	\$ 93,006.41	\$ 50,008.78		\$ 1,128,509.55	\$ 1,204,330.40	\$ 75,820.85	
FY23	1155 as of 6/31/22	08/15/22	\$ 22,250.00	\$ 22,081.13	\$ (168.87)	\$159.32	\$ 298,329.06	\$ 301,689.63	\$ 3,360.57	
		11/15/22	\$ 21,750.00	\$ 21,325.38	\$ (424.62)		\$ 294,859.90	\$ 290,075.40	\$ (4,784.50)	
	1064 as of 12/31/22	02/15/23	\$ 21,000.00	\$ 22,257.03	\$ 1,257.03	\$174.32	\$ 291,140.74	\$ 294,334.79	\$ 3,194.05	17516
	1025	05/15/23	\$ 20,000.00	\$ 20,511.46	\$ 511.46	\$166.76	\$ 277,016.58	\$ 280,645.48	\$ 3,628.90	-9.00%
			\$ 85,000.00	\$ 86,175.00	\$ 1,175.00		\$ 1,161,346.28	\$ 1,166,745.30	\$ 5,399.02	
FY24	987	08/15/23	\$ 19,751.05	\$ -	\$ -	\$166.76	\$ 282,549.05	\$ -	\$ (282,549.05)	
	948	11/15/23	\$ 18,970.62	\$ -	\$ -	\$166.76	\$ 276,633.87	\$ -	\$ (276,633.87)	
	909 as of 12/31/23	02/15/24	\$ 18,190.18	\$ -	\$ -	\$166.76	\$ 270,729.06	\$ -	\$ (270,729.06)	16093
		05/15/24	\$ 18,230.20	\$ -	\$ -	\$166.76	\$ 258,548.94	\$ -	\$ (258,548.94)	-8.12%
			\$ 75,142.05	\$ -	\$ -		\$ 1,088,460.92	\$ -	\$ (1,088,460.92)	-44% in 10 years