

## Cable Television Franchise Subfund (00160)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected <sup>1</sup>	2016 Projected <sup>1</sup>	2017 Projected <sup>1</sup>
Beginning Fund Balance	4,768	4,481	4,653	4,877	4,094	3,196	2,155
Accounting Adjustments	(15)	-	-	-	-	-	-
<b>Beginning Unreserved Fund Balance</b>	<b>4,752</b>	<b>4,481</b>	<b>4,653</b>	<b>4,877</b>	<b>4,094</b>	<b>3,196</b>	<b>2,155</b>
<b>Revenues</b>							
Franchise Fees <sup>2</sup>	7,662	7,630	7,912	8,070	8,272	8,479	8,691
Misc. Revenues/Rebates <sup>3</sup>	370	-	900	-	-	-	-
Interest Earnings	50	40	48	46	36	27	16
<b>Total Revenues</b>	<b>8,082</b>	<b>7,670</b>	<b>8,860</b>	<b>8,117</b>	<b>8,309</b>	<b>8,506</b>	<b>8,707</b>
<b>Expenditures</b>							
Finance and Administration <sup>4</sup>	(300)	(374)	(374)	(0)	-	-	-
Technology Leadership and Governance	(265)	(314)	(314)	(427)	(442)	(460)	(477)
Technology Infrastructure	(1,412)	(1,571)	(1,571)	(1,633)	(1,697)	(1,768)	(1,834)
Office of Electronic Communication	(6,014)	(6,188)	(6,188)	(6,575)	(6,381)	(6,365)	(6,602)
Unfunded Comcast Coop Agmt Expenditures	-	-	-	(75)	(495)	(764)	(795)
Support to Library	(190)	(190)	(190)	(190)	(190)	(190)	(190)
Fund Deficit							1,121
<b>Total Expenditures</b>	<b>(8,181)</b>	<b>(8,637)</b>	<b>(8,637)</b>	<b>(8,900)</b>	<b>(9,206)</b>	<b>(9,547)</b>	<b>(8,777)</b>
<b>Ending Fund Balance</b>	<b>4,653</b>	<b>3,514</b>	<b>4,877</b>	<b>4,094</b>	<b>3,196</b>	<b>2,155</b>	<b>2,085</b>
<b>Reserves</b>							
Designation for Cable Programs	(1,579)	(873)	(870)	(231)	-	-	-
Cash Float & Revenue Projection Reserves	(1,227)	(1,296)	(1,296)	(1,335)	(1,381)	(1,432)	(1,485)
Equipment Replacement	(600)	(600)	(600)	(600)	(600)	(600)	(600)
<b>Total Reserves</b>	<b>(3,406)</b>	<b>(2,769)</b>	<b>(2,765)</b>	<b>(2,166)</b>	<b>(1,981)</b>	<b>(2,032)</b>	<b>(2,085)</b>
<b>Ending Unreserved Fund Balance</b>	<b>1,247</b>	<b>745</b>	<b>2,111</b>	<b>1,928</b>	<b>1,216</b>	<b>123</b>	<b>-</b>

### Assumptions:

<sup>1</sup> Assumes 2.2% expenditure growth in 2015 and 4.0% thereafter, except for spending on certain Office of Electronic Communication items and Support to Library.

<sup>2</sup> Assumed growth of 1.73% for 2013 Adopted and 2014 Endorsed. Assumes growth of 3.27% and 2.00% for 2013 Revised and 2014 Projected; 2.5% thereafter.

<sup>3</sup> 2012 Revenues includes Broadstripe/Wave settlement and late fee payments in the amount of \$352K. 2013 Revenues assumes sale to SCL of the old SCAN building.

<sup>4</sup> Beginning in 2014, Finance and Administration costs are built into DoIT's rates and spread out through the other expenditure lines.