



## BTOP Application Attachment Instructions

### Historical Financial Statements

At this time BlueBird Media is a start up Company, provided is our accountant and Banking letter showing we have funding. It's important to note that our investor group is very well backed by will have no issue supporting this project to the completion. The State of Missouri understand this to be the case and has given BlueBird Media full support with this plan. If more information is needed to prove BlueBird's commitment can be provided later on per request.

Enclosed:

1

2



2 Pages

Withheld in their entirety  
pursuant to FOIA Exemption 4  
(5 U.S.C. § 552 (b)(4))

## **BTOP Comprehensive Community Infrastructure Pro Forma Financial Projections**

Please complete the Income Statement, Balance Sheet, Cash Flows, and NPV-IRR Table worksheets. Key assumptions used to formulate these financial projections should be listed in the Key Assumptions worksheet. Please note that these are **project-specific** projections, in contrast to the historical financial information which is provided at the organizational level.

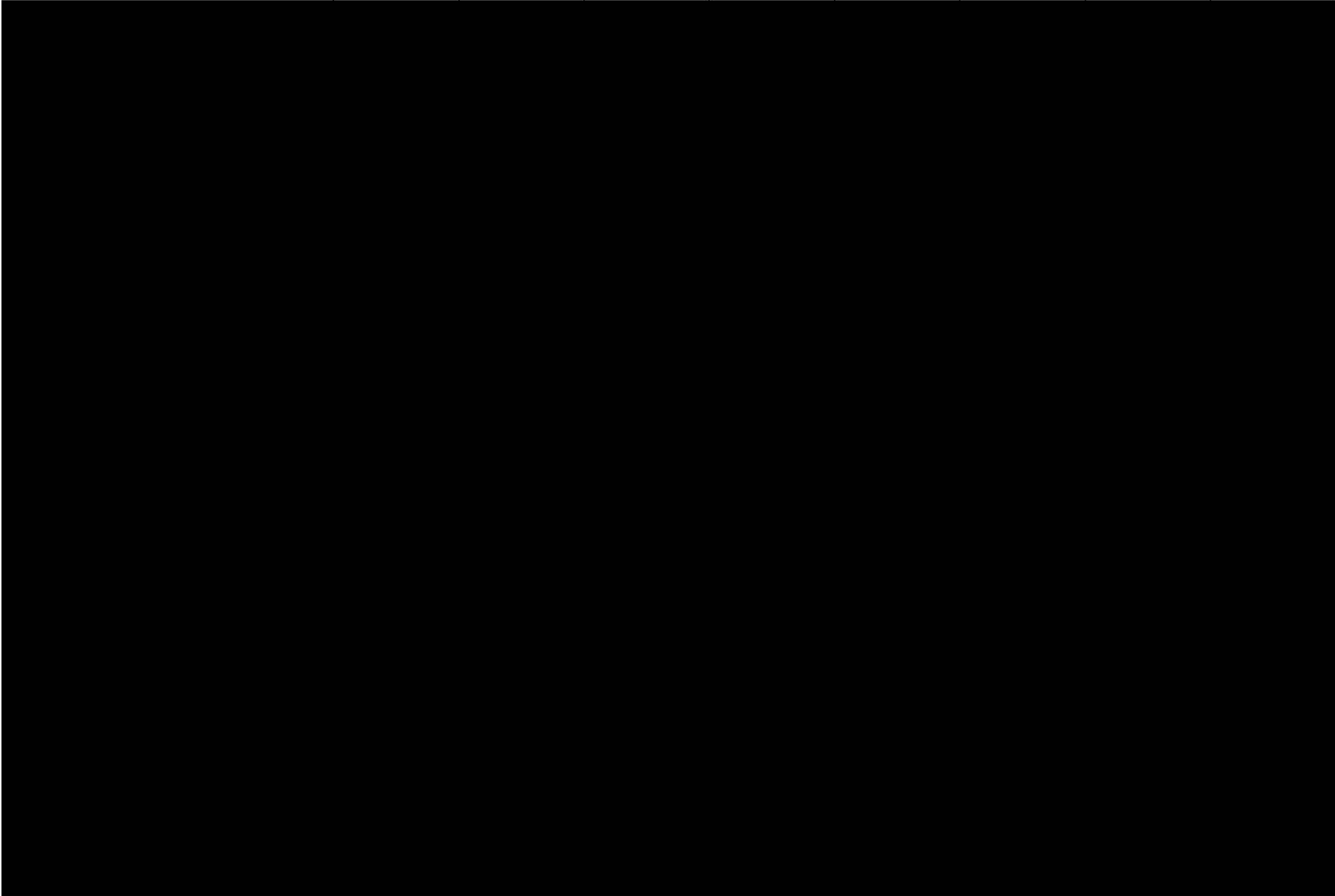
**Please refer to the Comprehensive Community Infrastructure Grant Guidance for detailed instructions on the completing this attachment.**

Applicants are required to provide this attachment as an Excel file, and not to convert it to a PDF when submitting a copy of their application on an appropriate electronic medium, such as a DVD, CD-ROM, or flash drive. Applicants may make adjustments to the format of the templates as necessary to provide the most effective presentation of the data for their specific project, but should not remove major headings (*e.g.* Revenues and Expenses on the Income Statement) or provide less detailed information than would be required to complete the provided templates.



# Income Statement

	Forecast Period							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
<u>Revenues</u>								



# Balance Sheet

Assets	Forecast Period							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8

# Statement of Cash Flows

Forecast Period							
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8



## NPV/IRR Table

	Net Present Value	Internal Rate of Return
Without BTOP Funding		
With BTOP Funding		

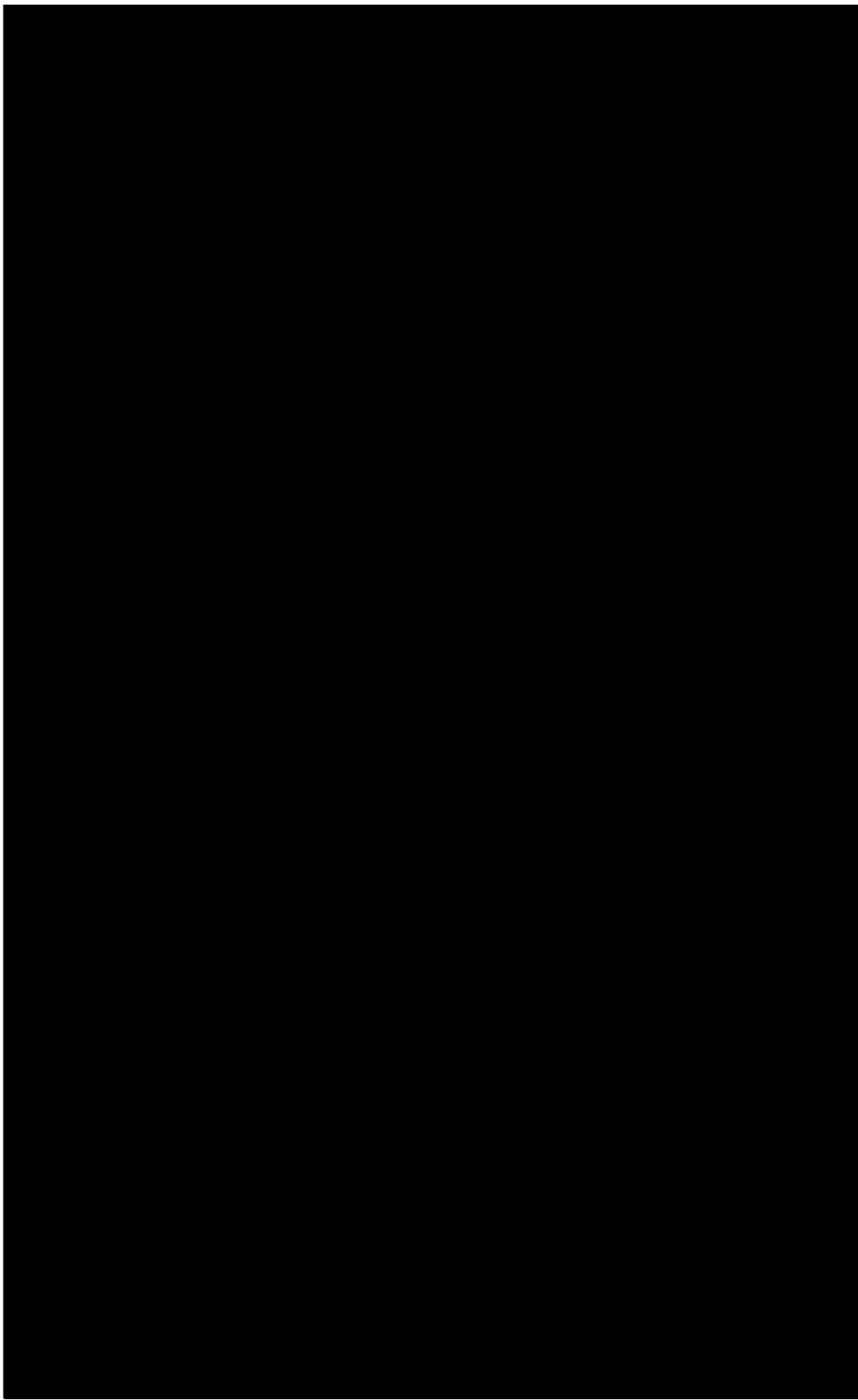


**Revenue Assumptions**

Factor	Specific Metric Used in Analysis
[Redacted Content]	

**Expense Assumptions**

Factor	Specific Metric Used in Analysis
[Redacted Content]	



Rationale (Cite Basis)

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