
**U.S. Department of Commerce
Broadband Technology Opportunities Program
Authentication and Certifications**

1. I certify that I am the duly Authorized Organization Representative (AOR) of the applicant organization, and that I have been authorized to submit the attached application on its behalf.
2. I certify that I have examined this application, that all of the information and responses in this application, including certifications, and forms submitted, all of which are part of this grant application, are material representations of fact and true and correct to the best of my knowledge, that the entity(ies) that is requesting grant funding pursuant to this application and any subgrantees and subcontractors will comply with the terms, conditions, purposes, and federal requirements of the grant program; that no kickbacks were paid to anyone; and that a false, fictitious, or fraudulent statements or claims on this application are grounds for denial or termination of a grant award, and/or possible punishment by a fine or imprisonment as provided in 18 U.S.C. §1001 and civil violations of the False Claims Act.
3. I certify that the entity(ies) I represent have and will comply with all applicable federal, state, and local laws, rules, regulations, ordinances, codes, orders and programmatic rules and requirements relating to the project. I acknowledge that failure to do so may result in rejection or deobligation of the grant or loan award. I acknowledge that failure to comply with all federal and program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
4. I certify that the entity(ies) I represent has and will comply with all applicable administrative and federal statutory, regulatory, and policy requirements set forth in the Department of Commerce Pre-Award Notification Requirements for Grants and Cooperative Agreements ("DOC Pre-Award Notification"), published in the Federal Register on February 11, 2008 (73 FR 7696), as amended; DOC Financial Assistance Standard Terms and Conditions (Mar. 8, 2009); the Department of Commerce American Recovery and Reinvestment Act Award Terms (Apr. 9, 2009); and any Special Award Terms and Conditions that are included by the Grants Officer in the award.
5. I certify that any funds awarded to the entity(ies) I represent as a result of this application will not result in any unjust enrichment of such entity(ies) or duplicate any funds such entity(ies) receive under federal universal service support programs administered by the Universal Service Administrative Corporation (USAC).
6. I certify that the entity(ies) I represent has secured access to pay the 20% of total project cost or has petitioned the Assistant Secretary of NTIA for a waiver of the matching requirement.

3-17-10
Date

Jeff Moore
Authorized Organization Representative Signature

JEFF MOORE
Print Name

MPA II
Title

CERTIFICATIONS REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION-LOWER TIER COVERED TRANSACTIONS AND LOBBYING

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 26, "Governmentwide Debarment and Suspension (Nonprocurement)" and 15 CFR Part 28, "New Restrictions on Lobbying."

1. DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION-LOWER TIER COVERED TRANSACTIONS

As required by Executive Order 12549, Debarment and Suspension, and implemented at 15 CFR Part 26, Section 26.510, Participants responsibilities, for prospective participants in lower tier covered transactions (except subcontracts for goods or services under the \$25,000 small purchase threshold unless the subtier recipient will have a critical influence on or substantive control over the award), as defined at 15 CFR Part 26, Sections 26.105 and 26.110 -

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2 LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification(s).

NAME OF APPLICANT

Central Management Services

AWARD NUMBER AND/OR PROJECT NAME

IL Broadband Opportunity
Partnership - East Central Region

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Lori Sorenson Chief Operating Officer, BCCS

SIGNATURE

Lori Sorenson

DATE

5/21/10

CERTIFICATION REGARDING LOBBYING

Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28, "New Restrictions on Lobbying." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Commerce determines to award the covered transaction, grant, or cooperative agreement.

LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

In any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

Central Management Services

IL Broadband Opportunity Partnership

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Lori Sorenson

Chief Operating Officer, Bureau of Communications & East-Central Region

SIGNATURE

Lori Sorenson

DATE

5/21/10

Computer Services

DISCLOSURE OF LOBBYING ACTIVITIES

Approved by OMB

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

0348-0046

(See reverse for public burden disclosure.)

| | | | | | |
|---|--|---|--|--|--|
| 1. Type of Federal Action: <input checked="checked" type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance | | 2. Status of Federal Action: <input checked="checked" type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award | | 3. Report Type: <input checked="checked" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____ | |
| 4. Name and Address of Reporting Entity: <input checked="checked" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____ if known: Central Management Services 120 W Jefferson Springfield IL 62702 Congressional District, if known: 18 | | | 5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known: | | |
| 6. Federal Department/Agency: Dept of Commerce | | | 7. Federal Program Name/Description: NTIA BTOP CCI CFDA Number, if applicable: 11.557 | | |
| 8. Federal Action Number, if known: Unknown | | | 9. Award Amount, if known: \$ NA | | |
| 10. a. Name and Address of Lobbying Entity (if individual, last name, first name, MI): None | | | b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): None | | |
| (attach Continuation Sheet(s) SF-LLLA, if necessary) | | | | | |
| 11. Amount of Payment (check all that apply): \$ NA <input type="checkbox"/> actual <input type="checkbox"/> planned | | | 13. Type of Payment (check all that apply): <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other; specify: NA | | |
| 12. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input checked="checked" type="checkbox"/> b. in-kind; specify: nature NA value _____ | | | | | |
| 14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or Member(s) contacted, for Payment Indicated in Item 11: NA | | | | | |
| (attach Continuation Sheet(s) SF-LLLA, if necessary) | | | | | |
| 15. Continuation Sheet(s) SF-LLLA attached: NA <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | |
| 16. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. | | | Signature: Lori Sorenson Print Name: LORI SORENSON Title: COO, BCCS Telephone No.: 217-557-6565 Date: 5/21/10 | | |
| Federal Use Only: | | | Authorized for Local Reproduction Standard Form LLL (Rev. 7-97) | | |

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure.)

Approved by OMB

0348-0046

| | | |
|---|--|---|
| 1. Type of Federal Action: <input type="checkbox"/> a. contract <input checked="" type="checkbox"/> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance | 2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award | 3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____ |
| 4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input checked="" type="checkbox"/> Subawardee Tier _____, if known: Illinois State University Campus Box 3040, Normal, IL 61790-3040 Congressional District, if known: IL-011 | | 5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Central Management Services 120 W Jefferson Springfield, IL 62702 Congressional District, if known: IL-018 |
| 6. Federal Department/Agency: Department of Commerce | 7. Federal Program Name/Description: NTIA BTOP CCI CFDA Number, if applicable: 11.557 | |
| 8. Federal Action Number, if known: Unknown | 9. Award Amount, if known: \$ n/a | |
| 10. a. Name and Address of Lobbying Entity (if individual, last name, first name, MI): None | b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): None | |
| (attach Continuation Sheet(s) SF-LLLA, if necessary) | | |
| 11. Amount of Payment (check all that apply): \$ n/a <input type="checkbox"/> actual <input type="checkbox"/> planned | 13. Type of Payment (check all that apply): <input type="checkbox"/> a. retainer n/a <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other; specify: _____ | |
| 12. Form of Payment (check all that apply): <input type="checkbox"/> a. cash N/A <input type="checkbox"/> b. in-kind; specify: nature _____ value _____ | | |
| 14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or Member(s) contacted, for Payment Indicated in Item 11: N/A | | |
| (attach Continuation Sheet(s) SF-LLLA, if necessary) | | |
| 15. Continuation Sheet(s) SF-LLLA attached: N/A <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 16. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. | | |
| Signature: _____ Print Name: Rodney L. Custer Title: Associate Vice President for Research Telephone No.: 309.438.2528 Date: 5/21/10 | | |
| Federal Use Only: | | Authorized for Local Reproduction Standard Form LLL (Rev. 7-97) |

Comprehensive Community Infrastructure Key Metrics Dashboard

Please refer to the CCI Grant Guidelines for instructions on completing this form.

| Applicant Profile | |
|--------------------------------------|--|
| Applicant Name | Central Management Services |
| Title | Illinois Broadband Opportunity Partnership East Central Region |
| Easygrants ID | 4243 |
| Headquarters | Springfield, Illinois |
| Size (2009 Data) of Applicant Entity | <ul style="list-style-type: none"> Current Year Revenues: \$121,337,000 Employees: 660 |
| Technology Type | Middle Mile Buried Fiber |
| Key Partners | Illinois State University; Illinois Broadband Opportunity Partnership Northwest and Southern; Illinois Department of Transportation; plus 40 community anchors and businesses. |

| Project Economics | | | |
|---|--------------|---------------------------------|----|
| Budget Information | | Project Financials | |
| Project Budget | \$96,382,028 | Project Revenues (Yr 8) | |
| Federal Contribution (%) | \$61,895,282 | Net Income and Margin (Yr 8) | |
| Cash Match Amount (%) | \$30,538,950 | EBITDA and Margin (Yr 8) | |
| In Kind Match Amount (%) | \$3,947,796 | Rate of Return (w/o BTOP Funds) | |
| Middle Mile/Last Mile Budget Allocation | | Rate of Return (w/ BTOP Funds) | |
| Middle Mile Percentage (%) | 100% | Cost Efficiency | |
| Last Mile Percentage (%) | 0% | Cost per Mile (MM) | |
| Rural Last Mile Percentage | 0% | Cost per Household (LM) | NA |

| Market Territory | |
|---|---|
| Geographic Area(s) | 55 counties in central, eastern and portions of northeastern Illinois. |
| Middle Mile Network Composition | |
| Total Proposed Network Miles (MM only) | <ul style="list-style-type: none"> Total Miles: 2,248 Backbone Miles: 1,992 Lateral Miles: 256 |
| New Construction Network Miles (MM only) | <ul style="list-style-type: none"> Total Miles: 1,026 Backbone Miles: 896 Lateral Miles: 130 |
| Existing Applicant Network Miles Utilized (MM only) | <ul style="list-style-type: none"> Total Miles: 1,096 Backbone Miles: 1,096 Lateral Miles: 0 |
| Leased Network Miles Utilized (MM only) | <ul style="list-style-type: none"> Total Miles: 126 Backbone Miles: 0 Lateral Miles: 126 |

Comprehensive Community Infrastructure Key Metrics Dashboard

| | |
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| Underserved/Unserved | <ul style="list-style-type: none"> Percentage of Backbone Miles in Underserved/Unserved Areas: 93% Percentage of Lateral Miles in Underserved/Unserved Areas: 83% |
| Existing Customer Base | |
| Existing Residential/Individual Customers within PFSA | 0 |
| Existing Business Customers within PFSA | 0 |
| Existing Community Anchor Institution Customers within PFSA | <ul style="list-style-type: none"> Total CAI's: 6,259 Community Colleges: 30 Public Safety Entities: 179 |
| Existing Third Party Service Provider Customers within PFSA | 0 |
| Potential Customer Base | |
| Market Potential Households (within PFSA) | <ul style="list-style-type: none"> Total HH's: 3,931,975 Located in Underserved/Unserved Areas: 3,133,132 |
| Market Potential Businesses (within PFSA) | <ul style="list-style-type: none"> Total Businesses: 285,410 Located in Underserved/Unserved Areas: 208,692 |
| Market Potential Community Anchor Institutions (within PFSA) | <ul style="list-style-type: none"> Total CAI's: 8,999 Located in Underserved/Unserved Areas: 7,252 Community Colleges: 30 Public Safety Entities: 249 |
| Market Potential Third Party Service Providers (within PFSA) | <ul style="list-style-type: none"> Total Third Party Service Providers in PFSA: 26 Expressing Commitment or Letter of Interest: 9 |
| Funded Network Coverage | |
| Households Connected to Network (via BTOP Funds by end of Year 3) | <ul style="list-style-type: none"> Total Households Connected: [REDACTED] Located in Underserved/Unserved Areas: [REDACTED] |
| Businesses Connected to Network (via BTOP Funds by end of Year 3) | <ul style="list-style-type: none"> Total Businesses Connected: [REDACTED] Located in Underserved/Unserved Areas: [REDACTED] |
| Community Anchor Institutions Directly Connected (via BTOP Funds by end of Year 3) | <ul style="list-style-type: none"> Total Directly Connected CAI's: 3,138 Located in Underserved/Unserved Areas: 2,325 Community Colleges: 30 (21 main campuses plus 9 off site locations) Public Safety Entities: 106 |
| Projected Subscribers by Year Five | <p><u>Directly Served by Applicant</u></p> <ul style="list-style-type: none"> Community Anchor Institutions: 3,246 Households: [REDACTED] Businesses: [REDACTED] Third Party Service Providers: [REDACTED] <p><u>Served by Proposed Network Via Third Party Service Provider</u></p> <ul style="list-style-type: none"> Community Anchor Institutions: [REDACTED] Households: [REDACTED] Businesses: [REDACTED] |

Comprehensive Community Infrastructure Key Metrics Dashboard

| Other | |
|--|---|
| Proposed MM Network Capacity | <ul style="list-style-type: none"> • Backbone: 400 Gbps, approx. 72 strands of fiber available for lease • Laterals: 1- 10 Gbps, approx. 144 strands of fiber available for lease |
| Proposed LM Network Speed | <ul style="list-style-type: none"> • Highest offered speed tier: NA • Estimated Average speed for highest speed tier:NA |
| Total Points of Interconnection | <ul style="list-style-type: none"> • Total Pol's: 322 • Pol's in Underserved/Unserved Areas: 311 • Environmentally-controlled, non-passive Pols:58 |
| Jobs Created | <ul style="list-style-type: none"> • Direct Job-years: 169 • Indirect Job-years: 507 • Induced Job-years: 381 |
| Required Time for Project Completion (Number of Required Quarters to Fully Build-out and Test Network and Make Ready for Commercial Service) | 12 |

Broadband Subscriber Estimates

| Name of Service Offering | Customer Type | Year 0 | Cumulative/ Net Add | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | | Year 5 | | | | Year 6 | | | | Year 7 | | | | Year 8 | | | |
|--------------------------|---------------|--------|------------------------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|
| | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Name of Service Offering | Customer Type | Year 0 | Cumulative/ NetAdd | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | | Year 5 | | | | Year 6 | | | | Year 7 | | | | Year 8 | | | |
|--------------------------|---------------|--------|-----------------------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|--|--|--|
| | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Income Statement

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

Balance Sheet

Forecast Period



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

| Year | NPV | IRR |
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Partners

| | |
|---|---------------|
| A5.Com | Bloomington |
| Advocate BroMenn Medical Center | Normal |
| AFNI | Bloomington |
| Apartment Mart | Bloomington |
| Bloomington Public Schools 87 | Bloomington |
| Blue Ridge CUSD #18 | Farmer City |
| Central Catholic High School | Bloomington |
| Chestnut Health Systems | Bloomington |
| City of Atlanta | Atlanta |
| City of Bloomington | Bloomington |
| City of Chicago | Chicago |
| City of Lexington | Lexington |
| City of Pontiac | Pontiac |
| Clearwave Communications | Harrisburg |
| ConnectivityU, Inc | Normal |
| Cook County | Chicago |
| DeKalb Advancement Technology Authority | DeKalb |
| El Paso Gridley CUSD 11 | Gridley |
| Epiphany Catholic School | Normal |
| Eureka CUSD 140 | Eureka |
| Geneseo Communications | Geneseo |
| Gridley Telephone | Gridley |
| Heartland Community College | Normal |
| Heyworth CUSD 4 | Heyworth |
| Holy Trinity Catholic Church | Bloomington |
| House of Representatives | Batavia |
| Illinois Department Of Transportation | Springfield |
| Illinois State Toll Highway Authority | Downers Grove |
| Illinois State University | Normal |
| LeRoy CUSD 2 | LeRoy |
| Lexington Community Unit 7 Schools | Lexington |
| Lincoln College | Normal |
| McLean County Board | Bloomington |
| McLean CUSD 5 | Normal |
| Olympia CUSD #16 | Stanford |
| Pontiac Community CUSD 429 | Pontiac |
| Pontiac Township High School | Pontiac |

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| Prairie Central CUSD 8 | Fairbury |
| Randolph Fire Protection District | Heyworth |
| Regional Alternative School | Bloomington |
| Regional Office of Education DeWitt | Normal |
| Ridge View CUSD19 | Colfax |
| SAMI | Normal |
| South Suburban Mayors and Managers Association | East Hazel Crest |
| STL Technology Partners | Bloomington |
| Teleologic Learning Company | Atlanta |
| The Baby Fold | Normal |
| Town of Normal | Normal |
| Tri Valley CUSD 3 | Downs |
| University of Illinois, College of Agriculture | Urbana |
| Urbana-Champaign Big Broadband | |
| Intergovernmental Consortium | Urbana-Champaign |
| Village of Colfax | Colfax |
| Village of Heyworth | Heyworth |
| Village of Hudson | Hudson |

55 Pages

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