|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | FY | FY | FY | FY | FY | FY |
| **Cash Flow Projections**  | Actual | Projected | Projected | Projected | Projected | Projected |
|   |   |   |   |   |   |   |
| Enrollment/Encounters |   |   |   |   |   |   |
| Personnel FTE |   |   |   |   |   |   |
|   |   |   |   |   |   |   |
| Operating Revenue 1 |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| Operating Revenue 2 |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| Operating Revenue 3 |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| Total Operating Revenue |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
|   |   |   |   |   |   |   |
| Operating Expense 1 |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| Operating Expense 2 |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| Operating Expense 3 |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| Total Operating Expense |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
|   |   |   |   |   |   |   |
| **Cash Flow Available for Debt Service** |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |
|   |   |   |   |   |   |   |
| Existing Debt Payments |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| Proposed New Debt Payments |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |  $ -  |
| **Total Debt Service** |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |
|   |   |   |   |   |   |   |
| **Debt Service Coverage Ratio (DSCR)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
|   |   | 0 |   |   |   |   |

DSCR= Cash Flow Available for Debt Service ÷ Total Debt Service

Total Debt Service = Existing Debt Payments + Proposed New Debt Payments

Cash Flow Available for Debt Service = Total Operating Revenue – Total Operating Expense

Total Operating Expense = Sum of All Operating Expenses Per FY

Total Operating Revenue = Sum of All Operating Revenues Per FY