|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 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