FORECAST OF FUND BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

SCHEDULE OF ESTIMATED REVENUE, EXPENSES, SENIOR DEBT SERVICE AND SENIOR DEBT SERVICE COVERAGE

Fiscal Year	Operating Revenue (1)	Expenses (2)	EBITA Net Revenues	Interest Earnings (3)	1/2 Capital Maintenance Reserve (4)	Supplemental Payment	Net Revenue Available for Debt Service	Scheduled 2026A Bond Debt Service (Exhibit A-7)	Capitalized Interest Fund (Exhibit A-7)	Supplemental Payment Release	Net Senior Debt Service	Senior Rate Covenant Coverage Ratio	Senior Cashflow Coverage Ratio
2026								$4,032,635					
2027								11,707,650					
2028								11,707,650					
2029								11,707,650					
2030								11,707,650					
2031								11,707,650					
2032								11,707,650					
2033								11,707,650					
2034								11,707,650					
2035								11,707,650					
2036								11,707,650					
2037								12,597,650					
2038								12,932,550					
2039								13,260,100					
2040								13,592,600					
2041								13,931,000					
2042								14,277,625					
2043								14,637,125					
2044								15,005,875					
2045								15,379,750					
2046								15,764,625					
2047								16,160,625					
2048								16,562,500					
2049								16,980,000					
2050								17,401,750					
2051								17,836,750					
2052								18,287,875					
2053								18,742,250					
2054								19,212,375					
2055								19,694,250					
2056								20,188,500					
								$443,554,910					