		Goal	Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
**	MAD	NA	2023	3,629,172	3,629,172	3,629,172	3,629,172	3,629,172	3,629,172	3,629,172	3,629,172	1,964,075	1,964,075	1,964,075	1,964,075
			2024	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075
			2025	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075	1,964,075					
***	Debt Service Ratio	>1.50	2023	1.31	1.33	1.15	0.76	0.96	1.11	1.17	2.44	2.35	2.77	1.92	2.30
			2024	2.43	2.36	2.57	2.68	2.61	2.49	2.79	3.06	3.18	3.21	3.24	3.75
			2025	4.05	4.00	4.30	4.69	4.53	5.02	4.50					
****	DCOH Goal	>=80	2023	73	72	69	67	71	70	69	*86.1	88	86	83	80
			2024	84	79	83	81	84	88	90	100	98	93	92	100
			2025	101	102	109	110	108	108	110					

* Bond Debt reamortization completed Aug 18, 2023. This reduced the monthly debt payment for the next 40 months - through Dec 2026. It also changed the calculation of DCOH, by allowing us to include Restricted Bond Debt Reserve Cash as well as Retricted for Capital Improvement Fund and changed the average expenses per day used to calculate DCOH from 12 month avg, to a 3 month avg.

** MAD = Maximum Annual Bond Debt Bond Principal and Interest due next 12 months = MAD

*** Debt Service Ratio = Net Operating Revneu + Depreciation + Interest +/- Gain (Loss) on Investment = Net Revenue Available for Debt Service

**** DCOH = Days cash on hand based on 12 months of average operating exenses