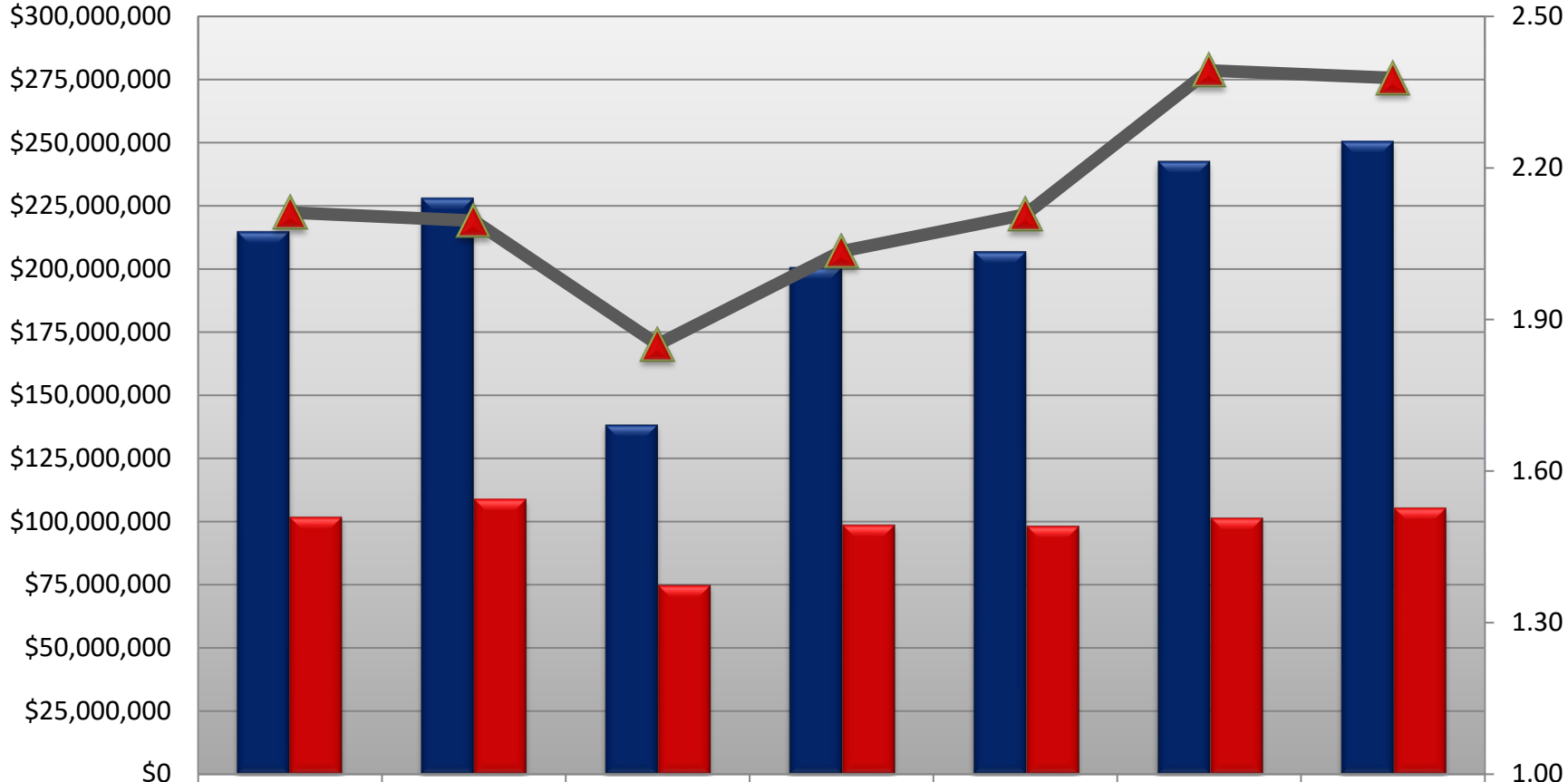
Debt Service Coverage



	2018	2019	2020*	2021	2022	2023	2024
Net Revenue	$214,834,871	$228,074,882	$138,451,030	$200,658,369	$206,921,053	$242,599,136	$250,555,622
Senior Debt Service	$101,729,596	$108,844,013	$74,811,507	$98,601,671	$98,164,945	$101,382,826	$105,361,175
Debt Service Coverage	2.11	2.10	1.85	2.04	2.11	2.39	2.38

**The Authority contributed $36.2 million of unrestricted cash toward total senior debt service due of $111,011,507 in FY2020, resulting in a net debt service paid from 2020 current year revenues of $74,811,507.*

Authority DS Coverage Requirement – 1.30 (per bond resolutions)