

Airport FY 2013 BUDGET DEBT COVERGE PROJECTION

Operating Revenue	18,323,425
- PFC Revenues	<u>(2,304,305)</u>
Total Revenues	16,019,120
Operating Expenses	<u>12,191,141</u> (1)
Total Operating Income	3,827,978
+ PFC available for Debt Service	<u>1,938,839</u>
Funds Available for Debt Service	5,766,817
Debt Principal & Interest	<u>4,255,418</u>
Debt Service Coverage Score method #1	<u>1.36</u>
Apply 125% PFC Revenue towards Debt	484,710
Funds Available for debt	<u>6,251,527</u>
Debt Service Coverage Score method #2	<u>1.47</u>