## Financial Pro Forma - Baseline, Distribution of Airspace & Excess Revenue Allocated to C/PC **Region 2000 Services Authority**

		Projected <u>FY 2025</u>	Projected <u>FY 2026</u>	Projected <u>FY 2027</u>	Projected <u>FY 2028</u>	Projected <u>FY 2029</u>
	isposal Rates					
С	ost of Service Rate	\$30.36	\$33.21	\$29.31	\$29.31	\$33.8
Μ	lember Rate	\$30.25	\$29.31	\$29.31	\$29.31	\$29.3
0	ther Contracts	\$40.25	\$39.31	\$39.31	\$39.31	\$39.3
Μ	larket Rate (Private Haulers)	\$40.25	\$39.31	\$39.31	\$39.31	\$39.3
In	nert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	perating Revenue					
	lember Cities	\$2,145,028	\$2,088,751	\$2,099,194	\$2,109,690	\$721,4
	ynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	
	larket Rate and Other Contract Tonnage	\$5,007,744	\$4,915,224	\$4,939,800	\$4,964,499	\$1,697,7
	ne-Time Contract Tonnage	\$0	\$0	\$0	\$0	
<u> </u>	otal Operating Revenue	\$7,152,772	\$7,003,974	\$7,0 <u>38,</u> 994	\$7,074,189	\$2,419,2
	perating Expenditures					• · · - · -
	ersonnel	\$1,841,760	\$1,806,631	\$1,860,830	\$1,916,655	\$1,151,5
	andfill O&M	\$1,744,879	\$1,919,5 <mark>16</mark>	\$1,977,101	\$2,036,415	\$1,223,5
	quipment Replacement Reserve Contribution	\$421,982	<b>\$638,335</b>	\$80,000	\$100,000	
	quipment Lease Payments	\$0	\$0	\$0	\$0	
	uthority Closure and Post-Closure Contributions	\$30,609	\$0	\$0	\$0	
E	xcess Revenue Closure and Post-Closure Contributions	\$1,244,160	\$1,250,381	\$1,256,633	\$1, <mark>262</mark> ,916	\$431,8
0	&M Reserve Contribution	\$128,609	\$294,229	\$102,286	\$316,837	
Е	nvironmental Remediation Reserve	\$0	\$0	\$0	\$0	
F	uture Disposal Planning Reserve	\$0	\$0	\$0	\$0	
0	ther	\$0	\$0	\$0	\$0	
S	ubtotal Operating Expenses	\$5,411,999	\$5,909,092	\$5,276,850	\$5,632,822	\$2,807,0
In	iterest and Other Income	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,0
	losure Liability Accrual from Lynchburg	\$0	\$0	\$0	\$0	(· · ·
С		(\$1,244,160)	(\$1,250,381)	(\$1,256,633)	(\$1,262,916)	(\$431,8
	evenue Offset from Reserves	ID1.244.1001				
R R	evenue Offset from Reserves eimburable Expenses otal Operating Expenditures	(\$1,244,100) (\$145,517) \$4,001,322	(\$93,840) \$4,543,871	(\$96,655) \$3,902,562	(\$99,555) \$4,249,351	(\$59,8
R R T	eimburable Expenses	(\$145,517)	(\$93,840)	(\$96,655)	(\$99,555)	(\$59,81 \$2,294,32 \$124,90
RRT Ral DSS	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account)	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0	(\$59,8 \$2,294,3 \$124,9
RRT RAIDSSP	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan)	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0	(\$59,8 \$2,294,3 \$124,9
RRT Rai DSSP P	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account)	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,8 \$2,294,3 \$124,9
RRT RAIDSSPPP	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,8 \$2,294,3 \$124,9
RRIT RAIDSSPPPT	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,8 \$2,294,3 \$124,9
RRT RAIDSSPPTT	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922	(\$59,8 \$2,294,3 \$124,9
RRT RAIDSSPPPT TS	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,8 \$2,294,3 \$124,9 \$2,294,3
RRT RAIDSSPPPT TSO	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service ffset from Prior Year Net Revenue or Reserves	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$5,811,273 \$0	(\$59,8 \$2,294,3 \$124,9 \$2,294,3
RRT RAIDSSPPPT TSO	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,8 \$2,294,3 \$124,9 \$2,294,3
	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service offset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,930,594	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$5,782,361	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$5,811,273 \$0 \$5,811,273	\$2,294,3 \$124,9 \$2,294,3 \$2,294,3 \$2,294,3
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RRT RAL DSSPPPT TSOT DCC	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service offset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve ity of Lynchburg	(\$145,517) \$4,001,322 \$3,151,450 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,294,3 \$124,9 \$2,294,3 \$2,294,3 \$2,294,3
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	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service iffset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve ity of Lynchburg ampbell County ervices Authority	(\$145,517) \$4,001,322 \$3,151,450 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,294,3 \$124,9 \$124,9 \$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$431,8
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	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service offset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve ity of Lynchburg ampbell County ervices Authority otal Set Aside Funds et Operating Revenues	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,933,120 \$1,227 \$1,22	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$1,250,381 \$1,250,381 \$1,250,381	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$0 \$5,782,361 \$0 \$0 \$5,782,361 \$0 \$0 \$5,782,361 \$0 \$0 \$5,782,361 \$0 \$0 \$5,782,361 \$0 \$0 \$5,782,361 \$0 \$0 \$5,782,361 \$0 \$0 \$0 \$5,782,361 \$0 \$0 \$0 \$5,782,361 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$5,811,273 \$0 \$5,811,273 \$0 \$5,811,273 \$0 \$5,811,273 \$0 \$5,811,273 \$0 \$5,811,273 \$0 \$5,811,273	\$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$431,8 \$431,8 \$431,8 \$431,8
	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service iffset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve ity of Lynchburg ampbell County ervices Authority otal Set Aside Funds et Operating Revenues dditional Reserve Contributions (Withdrawals)	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$2,932,120 \$	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$0 \$1,250,381 \$1,250,381 \$1,250,381	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$0 \$0	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,294,3 \$124,9 \$124,9 \$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$431,8 \$431,8 \$431,8 \$431,8
	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service iffset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve ity of Lynchburg ampbell County ervices Authority otal Set Aside Funds et Operating Revenues dditional Reserve Contributions (Withdrawals) et Operating Revenues after Reserve Contr.	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$2,932,120 \$	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$6,519,428 \$0 \$0 \$0 \$1,250,381 \$1,250,381 \$1,250,381	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$0 \$0	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$2,294,3 \$431,8 \$431,8 \$431,8 \$431,8
	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service iffset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve ity of Lynchburg ampbell County ervices Authority otal Set Aside Funds et Operating Revenues dditional Reserve Contributions (Withdrawals) et Operating Revenues after Reserve Contr.	(\$145,517) \$4,001,322 \$3,151,450 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,933,120 \$311,040 \$1,244,160 (\$21,982) \$21,982 \$0 \$960,526	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$1,256,633	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$5,811,273 \$0 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916	(\$59,8 \$2,294,3 \$124,9 \$124,9 \$2,294,3 \$2,394,30
	eimburable Expenses otal Operating Expenditures evenues Available for Debt Service nd Distibution of Airspace Reserve ebt Service (DS) eries 2008 Debt (payment to escrow account) eries 2011 Debt (payment to escrow account) roperty Acquisition (Internal Loan) hase IV Landfill (payment to escrow account) hase V Landfill otal Debt Service otal Expenses ubtotal Operating Expenses and Debt Service iffset from Prior Year Net Revenue or Reserves otal Operating Expenses and Debt Service istibution of Airspace Reserve ity of Lynchburg ampbell County ervices Authority otal Set Aside Funds et Operating Revenues dditional Reserve Contributions (Withdrawals) et Operating Revenues after Reserve Contr.	(\$145,517) \$4,001,322 \$3,151,450 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,930,594 \$0 \$5,933,120 \$311,040 \$1,244,160 (\$21,982) \$21,982 \$0	(\$93,840) \$4,543,871 \$2,460,103 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$6,519,428 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$765,835 \$0	(\$96,655) \$3,902,562 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$5,782,361 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$1,256,633	(\$99,555) \$4,249,351 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$5,811,273 \$0 \$5,811,273 \$0 \$5,811,273 \$0 \$5,811,273 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 (\$0) \$0 \$0	(\$59,8 \$2,294,3

Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.
 Excess revenue expected to reduce debt service payment for property acquisition internal loan.

3. Positve net revenue in FY 2026 through FY 2028 assumed to be reserved to offset under recovery in FY 2029.

Financial Pro Forma - Retention, Distribution of Airspace & Excess Revenue Allocated to C/PC **Region 2000 Services Authority** 

	Projected <u>FY 2025</u>	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
Disposal Rates					
Cost of Service Rate	\$30.63	\$35.60	\$34.40	\$34.40	\$53.3
Member Rate	\$30.25	\$34.40	\$34.40	\$34.40	\$34.4
Other Contracts	\$40.25	\$44.40	\$44.40	\$44.40	\$44.4
Market Rate (Private Haulers)	\$40.25	\$44.40	\$44.40	\$44.40	\$44.4
Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Operating Revenue					
Member Cities	\$2,145,028	\$2,451,395	\$2,463,652	\$2,475,970	\$846,73
Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	
Market Rate and Other Contract Tonnage	\$5,007,744	\$5,551,506	\$5,579,264	\$5,607,160	\$1,917,53
One-Time Contract Tonnage	\$0	\$0	\$0	\$0	:
Total Operating Revenue	\$7,152,772	\$8,002,901	\$8,0 <mark>42,9</mark> 16	\$8,083,130	\$2,764,20
Operating Expenditures					
Personnel	\$1,841,760	\$1,806,631	\$1,860,830	\$1,916,655	\$1,151,59
Retention	\$51,595	\$467,995	\$546,097	\$639,317	\$1,321,4
Landfill O&M	\$1,744,879	\$1,919,516	\$1,977,101	\$2,036,415	\$1,223,5
Equipment Replacement Reserve Contribution	\$421,982	\$638,335	\$80,000	\$100,000	<i>.,</i> ,,
Equipment Lease Payments	\$0	\$0	\$0	\$0	
Authority Closure and Post-Closure Contributions	\$30,609	\$0	\$0	\$0	
Excess Revenue Closure and Post-Closure Contributions	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$431,8
O&M Reserve Contribution	\$128,609	\$294,229	\$560,111	\$686,461	φ101,0
Environmental Remediation Reserve	\$0	\$0	\$0	\$0	
Future Disposal Planning Reserve	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	
Subtotal Operating Expenses	\$5,463,594	\$6,377,086	\$6,280,771	\$6,641,763	\$4,128,4
Interest and Other Income	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,0
Closure Liability Accrual from Lynchburg	\$0	\$0	\$0	\$0	(+= -, -
Revenue Offset from Reserves	(\$1,244,160)	(\$1,250,381)	(\$1,256,633)	(\$1,262,916)	(\$431,8
	(+.,=,,	(+.,===,==.,	(+ .,=, )	, ,	
Reimburable Expenses Total Operating Expenditures	(\$145,517) \$4,052,917	(\$93,840) \$5,011,866	(\$96,655) \$4,906,483	(\$99,555) \$5,258,293	
· · · · · · · · · · · · · · · · · · ·	\$4,052,917	\$5,011,866	\$4,906,483	\$5,258,293	(\$59,81) \$3,615,77
Total Operating Expenditures					
Total Operating Expenditures Revenues Available for Debt Service	\$4,052,917	\$5,011,866	\$4,906,483	\$5,258,293	\$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve	\$4,052,917	\$5,011,866	\$4,906,483	\$5,258,293	\$3,615,7 (\$851,5
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account)	\$4,052,917 \$3,099,855	\$5,011,866 \$2,991,036	\$4,906,483 \$3,136,432	\$5,258,293 \$2,824,838	\$3,615,7 (\$851,5
Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)	\$4,052,917 \$3,099,855 \$0	\$5,011,866 \$2,991,036 \$0	\$4,906,483 \$3,136,432 \$0	\$5,258,293 \$2,824,838 \$0	\$3,615,7 (\$851,5
Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)	\$4,052,917 \$3,099,855 \$0 \$69,122	\$5,011,866 \$2,991,036 \$0 \$0	\$4,906,483 \$3,136,432 \$0 \$0	\$5,258,293 \$2,824,838 \$0 \$0	\$3,615,7 (\$851,5
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account)	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227	\$5,011,866 \$2,991,036 \$0 \$0 \$413,636	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0	\$3,615,7 (\$851,5
Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913	\$5,011,866 \$2,991,036 \$0 \$0 \$413,636 \$0	\$4,906,483 \$3,136,432 \$0 \$317,791 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0	\$3,615,7 (\$851,5
Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,615,7 (\$851,5
Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)         Phase V Landfill         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,615,7 (\$851,5
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$6,820,215 \$0	\$3,615,7 (\$851,5 \$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)         Phase V Landfill         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$6,820,215	\$3,615,7 (\$851,5 \$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$6,820,215 \$0	\$3,615,7 (\$851,5 \$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$6,820,215 \$0	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service         Distibution of Airspace Reserve	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$0 \$5,982,189 \$0 \$0 \$5,982,189 \$0 \$0 \$5,982,189 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service         Distibution of Airspace Reserve City of Lynchburg	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service         Distibution of Airspace Reserve City of Lynchburg Campbell County	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$0 \$5,982,189 \$0 \$0 \$5,982,189 \$0 \$0 \$5,982,189 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215	\$3,615,7
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service         Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$1,929,272	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$1,262,916	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7 \$3,615,7 \$431,8 \$431,8
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg Campbell County Services Authority         Total Set Aside Funds         Net Operating Revenues	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$1,1244,160 (\$73,577)	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$1,256,633 \$1,256,633 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$0	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7 \$3,615,7 \$431,8 \$431,8 \$431,8
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service         Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority         Total Set Aside Funds	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$5,982,189 \$0 \$1,244,160	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$1,250,381 \$1,250,381	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$1,256,633 \$1,256,633	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$1,262,916 \$1,262,916	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7 \$3,615,7 \$431,8 \$431,8 \$431,8 \$431,8
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues         Additional Reserve Contributions (Withdrawals)         Net Operating Revenues after Reserve Contr.	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$5,973,577 \$0 \$0 \$0 \$0 \$0 \$5,973,577 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,562,008 \$0 \$1,562,008 \$0 \$1,562,008 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7 \$3,615,7 \$431,8 \$431,8 \$431,8 \$431,8
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service         Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority         Total Set Aside Funds         Net Operating Revenues Additional Reserve Contributions (Withdrawals) Net Operating Revenues after Reserve Contr.         Estimated Three-Month Operating Reserve Requirement	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$311,040 \$1,244,160 \$7,3,577 \$0 \$973,425	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$1,250,381	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$1,562,008 \$0 \$0 \$0 \$1,562,008 \$0 \$0 \$1,562,008 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$1,261,922 \$1,561,922 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$1,262,915 \$0 \$0 \$0 \$1,262,916 \$0 \$0 \$1,262,916 \$0 \$1,262,916 \$0 \$0 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$1,262,916 \$0 \$0 \$0 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7 \$3,615,7 \$431,8 \$433,8
Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS) Series 2008 Debt (payment to escrow account) Series 2011 Debt (payment to escrow account) Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues         Additional Reserve Contributions (Withdrawals)         Net Operating Revenues after Reserve Contr.	\$4,052,917 \$3,099,855 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,982,189 \$0 \$5,973,577 \$0	\$5,011,866 \$2,991,036 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$6,987,423 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381	\$4,906,483 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$6,786,283 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,562,008 \$0 \$1,562,008 \$0 \$1,562,008 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$1,879,800 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$0 \$1,879,800 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,258,293 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$6,820,215 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,615,7 (\$851,5 \$3,615,7 \$3,615,7 \$431,8

2. Excess revenue expected to reduce debt service payment for property acquisition internal loan.
 3. Positve net revenue in FY 2026 through FY 2028 assumed to be reserved to offset under recovery in FY 2029.

Financial Pro Forma - Privatization, Distribution of Airspace & Excess Revenue Allocated to C/PC Region 2000 Services Authority

	Projected FY 2025	Projected FY 2026	Projected <u>FY 2027</u>	Projected FY 2028	Projected <u>FY 2029</u>
Disposal Rates					
Cost of Service Rate	\$31.34	\$40.22	\$38.28	\$38.28	\$49.38
Member Rate	\$30.25	\$38.28	\$38.28	\$38.28	\$38.28
Other Contracts	\$40.25	\$48.28	\$48.28	\$48.28	\$48.28
Market Rate (Private Haulers)	\$40.25	\$48.28	\$48.28	\$48.28	\$48.28
Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenue	<b>AO 115 000</b>	<b>*</b> 0 707 077	<b>AO 744 045</b>	A0 755 000	<b>#0.40.400</b>
Member Cities	\$2,145,028	\$2,727,677	\$2,741,315	\$2,755,022	\$942,160
Lynchburg Contracts & Other Waste	\$0 \$5 007 744	\$0	\$0	\$0	\$0
Market Rate and Other Contract Tonnage	\$5,007,744	\$6,036,259	\$6,066,441	\$6,096,773	\$2,084,969
One-Time Contract Tonnage	\$0	\$0	\$0	\$0	\$0
Total Operating Revenue	\$7,152,772	\$8,763,936	\$8,807,756	\$8,851,795	\$3,027,129
Operating Expenditures	¢4 524 900	¢o	¢o	¢o	¢O
Personnel	\$1,534,800	\$0	\$0	\$0	\$0
Privatization	\$498,844	\$3,182,681	\$3,335,290	\$3,470,829	\$2,205,722
Landfill O&M	\$1,744,879	\$1,919,516	\$1,977,101	\$2,036,415	\$1,223,546
Equipment Replacement Reserve Contribution	\$421,982	\$638,335	\$80,000	\$100,000	\$0 \$0
Equipment Lease Payments	\$0 \$20 600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Authority Closure and Post-Closure Contributions	\$30,609	\$0	\$0 \$1 256 622	\$0	\$0 ¢421 901
Excess Revenue Closure and Post-Closure Contributions	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$431,891
O&M Reserve Contribution	\$128,609	\$294,229	\$396,587	\$540,268	\$0 \$0
Environmental Remediation Reserve	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Future Disposal Planning Reserve	\$0 \$0	\$0	\$0 \$0	\$0	\$0
Other	\$0 ¢5 602 882	\$0	\$0 \$7 045 614	\$0 ¢7 440 439	\$0 \$2,864,450
Subtotal Operating Expenses	\$5,603,883	\$7,285,142	\$7,045,611	\$7,410,428	\$3,861,159
Interest and Other Income Closure Liability Accrual from Lynchburg	(\$21,000) \$0	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
	<b>D</b> U	\$0	\$0	\$0	\$0
	(\$1.244.160)	(\$1 250 291)	(\$1 256 622)		
Revenue Offset from Reserves	(\$1,244,160) (\$145,517)	(\$1,250,381)	(\$1,256,633)	(\$1,262,916) (\$99,555)	(\$431,891) (\$59,816)
	(\$1,244,160) (\$145,517) \$4,193,206	(\$1,250,381) (\$93,840) \$5,919,921	(\$1,256,633) (\$96,655) \$5,671,323	(\$1,262,916) (\$99,555) \$6,026,957	(\$431,891) (\$59,816) \$3,348,452
Revenue Offset from Reserves Reimburable Expenses Total Operating Expenditures Revenues Available for Debt Service	(\$145,517)	(\$93,840)	(\$96,655)	(\$99,555)	(\$59,816)
Revenue Offset from Reserves Reimburable Expenses Total Operating Expenditures	(\$145,517) \$4,193,206	(\$93,840) \$5,919,921	(\$96,655) \$5,671,323	(\$99,555) \$6,026,957	(\$59,816) \$3,348,452
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)	(\$145,517) \$4,193,206	(\$93,840) \$5,919,921	(\$96,655) \$5,671,323	(\$99,555) \$6,026,957	(\$59,816) \$3,348,452
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve	(\$145,517) \$4,193,206	(\$93,840) \$5,919,921	(\$96,655) \$5,671,323	(\$99,555) \$6,026,957	(\$59,816) \$3,348,452
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)	(\$145,517) \$4,193,206 \$2,959,566	(\$93,840) \$5,919,921 \$2,844,015	(\$96,655) \$5,671,323 \$3,136,432	(\$99,555) \$6,026,957 \$2,824,838	(\$59,816) \$3,348,452 (\$321,323)
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)	(\$145,517) \$4,193,206 \$2,959,566 \$0	(\$93,840) \$5,919,921 \$2,844,015 \$0	\$5,671,323 \$3,136,432 \$0	(\$99,555) \$6,026,957 \$2,824,838 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0	\$5,671,323 \$3,136,432 \$0 \$0	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636	\$5,671,323 \$5,671,323 \$3,136,432 \$0 \$0 \$317,791	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0	\$3,136,432 \$3,136,432 \$0 \$317,791 \$0	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)         Phase V Landfill         Total Debt Service         Total Expenses	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921	\$5,671,323 \$5,671,323 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)         Phase V Landfill         Total Debt Service         Total Deprating Expenses         Subtotal Operating Expenses and Debt Service	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921	\$5,671,323 \$5,671,323 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)         Phase V Landfill         Total Debt Service         Total Expenses	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557	\$5,671,323 \$5,671,323 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service         and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill (payment to escrow account)         Phase V Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478	\$5,671,323 \$5,671,323 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0	\$0 \$3,136,432 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123 \$0	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478	\$0 \$3,136,432 \$3,136,432 \$0 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123 \$0 \$7,551,123	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478	\$0 \$3,136,432 \$3,136,432 \$3,136,432 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$7,588,879 \$0 \$7,588,879 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478	\$0 \$3,136,432 \$3,136,432 \$3,136,432 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$7,588,879 \$0 \$7,588,879 \$0 \$7,588,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478	\$0 \$3,136,432 \$3,136,432 \$3,136,432 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$7,588,879 \$0 \$7,588,879 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$1,250,381 \$1,250,381	\$0 \$5,671,323 \$3,136,432 \$3,136,432 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$1,256,633 \$1,256,633	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) (\$321,323) (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Total Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$1,250,381 \$1,250,381 \$1,250,381 (\$381,923)	\$     (\$96,655)     \$5,671,323     \$3,136,432     \$0     \$0     \$317,791     \$0     \$1,562,008     \$1,879,800     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$1,256,633     \$1,256,633     \$0	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) (\$321,323) (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues         Additional Reserve Contributions (Withdrawals)	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$1,224,478 \$0 \$233,120 \$311,040 \$1,244,160 \$213,866 \$213,866	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$381,923	\$     (\$96,655)     \$5,671,323     \$3,136,432     \$0     \$0     \$317,791     \$0     \$1,562,008     \$1,879,800     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$1,256,633     \$1,256,633     \$0     \$	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$1,250,381 \$1,250,381 \$1,250,381 (\$381,923)	\$     (\$96,655)     \$5,671,323     \$3,136,432     \$0     \$0     \$317,791     \$0     \$1,562,008     \$1,879,800     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$1,256,633     \$1,256,633     \$0	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues         Additional Reserve Contributions (Withdrawals)	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$1,224,478 \$0 \$233,120 \$311,040 \$1,244,160 \$213,866 \$213,866	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$381,923	\$     (\$96,655)     \$5,671,323     \$3,136,432     \$0     \$0     \$317,791     \$0     \$1,562,008     \$1,879,800     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$7,551,123     \$0     \$1,256,633     \$1,256,633     \$0     \$	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) (\$321,323) (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues         Additional Reserve Contributions (Withdrawals)         Net Operating Revenues after Reserve Contr.	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$0 \$2,120,478 \$0 \$0 \$2,122,478 \$0 \$6,122,478 \$0 \$0 \$2,120,478\$\$0 \$2,120,478\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00\$\$	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$381,923 \$381,923 \$0	\$0 \$5,671,323 \$3,136,432 \$3,136,432 \$0 \$317,791 \$0 \$1,562,008 \$1,879,800 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$7,588,879 \$0 \$7,588,879 \$0 \$7,588,879 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$3,348,452 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Offset from Reserves         Reimburable Expenses         Total Operating Expenditures         Revenues Available for Debt Service and Distibution of Airspace Reserve         Debt Service (DS)         Series 2008 Debt (payment to escrow account)         Series 2011 Debt (payment to escrow account)         Property Acquisition (Internal Loan)         Phase IV Landfill         Total Debt Service         Total Debt Service         Total Expenses         Subtotal Operating Expenses and Debt Service         Offset from Prior Year Net Revenue or Reserves         Total Operating Expenses and Debt Service         Distibution of Airspace Reserve         City of Lynchburg         Campbell County         Services Authority         Total Set Aside Funds         Net Operating Revenues         Additional Reserve Contributions (Withdrawals)         Net Operating Revenues         Additional Reserve Contributions (Withdrawals)         Net Operating Revenues after Reserve Contr.	(\$145,517) \$4,193,206 \$2,959,566 \$0 \$69,122 \$310,227 \$370,913 \$1,179,010 \$1,929,272 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$6,122,478 \$0 \$331,040 \$1,244,160 (\$213,866) \$213,866 \$0 \$1,008,497	(\$93,840) \$5,919,921 \$2,844,015 \$0 \$0 \$413,636 \$0 \$1,561,921 \$1,975,557 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$7,895,478 \$0 \$1,250,381 \$1,250,381 \$1,250,381 \$1,250,381 \$381,923 \$0 \$1,406,423	\$0 \$5,671,323 \$3,136,432 \$3,136,432 \$0 \$1,562,008 \$1,562,008 \$1,879,800 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$7,551,123 \$0 \$1,256,633 \$1,256,633 \$1,256,633 \$1,256,633 \$0 \$0 \$0 \$0 \$0 \$0 \$1,318,684	(\$99,555) \$6,026,957 \$2,824,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$1,561,922 \$1,561,922 \$7,588,879 \$0 \$7,588,879 \$0 \$7,588,879 \$0 \$7,588,879 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$1,262,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,261,922 \$1,561,922 \$1,561,922 \$1,561,922 \$1,561,922 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,561,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$59,816) \$3,348,452 (\$321,323) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

2. Excess revenue expected to reduce debt service payment for property acquisition internal loan.

3. Positve net revenue in FY 2026 through FY 2028 assumed to be reserved to offset under recovery in FY 2029.