

**IDVA**

	FY2019	FY2020	FY2021	FY2022
<b>Measure</b>				
Current Ratio	0.92	1.00	1.00	0.97
Cash Ratio	0.23	0.22	0.39	0.16
Unrestricted Days Cash	10.70	30.50	55.40	33.55
Default	None	None	None	None
Total Margin	-0.01%	-0.01%	0.00%	0.65%
Aggregated Total Margin	-0.02%	-0.01%	-0.01%	0.21%
Debt to Asset Ratio	1.00	0.999	1.274	1.012
Multi-Year Cash Flow	\$ (153,906.00)	\$ 441,028.00	\$ 3,560,943.00	\$ 547,350.00
One-Year Cash Flow (Most Recent)	\$ (321,611.00)	\$ 762,639.00	\$ 2,798,304.00	\$ (2,250,954.00)
One-Year Cash Flow (Previous)	\$ 167,705.00	\$ (321,611.00)	\$ 762,639.00	\$ 2,798,304.00
Debt Service Coverage Ratio		1.000	1.000	1.414

Exceeds
Meets
Approaches
Does Not Meet

Operating Income	\$ 319,095.00	\$ 3,225,471.00	\$ 432,471.00
Debt Service	\$ 319,094.00	\$ 3,225,471.00	\$ 305,918.00
3-Year Aggregated Revenue	\$ 39,752,651.00	\$ 52,801,467.00	\$ 59,084,812.00
3-Year Aggregated Net Income	\$ (4,131.00)	\$ (3,668.00)	\$ 123,284.00