

(4) A SCHEDULE OF PLANNED BOND ISSUANCES, INCLUDING A DETAILED SUMMARY OF BONDS ISSUED TO FUND THE CAPITAL PROGRAM AND BONDS ISSUED TO FUND CAPITALIZED INTEREST;

(5) A SCHEDULE OF DEBT SERVICE IN EACH FISCAL YEAR FOR EACH BOND ISSUANCE OF ALL DEBT ISSUED ~~OR PLANNED TO BE ISSUED~~ BY THE AUTHORITY, INCLUDING ~~REVENUE BONDS AND CONDUIT FINANCING~~ DEBT SERVICE ESTIMATES OF PLANNED BOND ISSUANCES; AND

(6) A SUMMARY SCHEDULE FOR THE AUTHORITY THAT INCLUDES:

(I) THE TOTAL CASH BALANCE;

(II) THE AMOUNT OF THE CASH BALANCE THAT IS ENCUMBERED;

(III) THE ANNUAL CASH SURPLUS OR DEFICIT;

(IV) REVENUES;

(V) TRANSFERS TO THE DEPARTMENT FROM THE AUTHORITY;

(VI) TRANSFERS ~~FROM~~ TO THE AUTHORITY ~~TO~~ FROM THE DEPARTMENT;

(VII) BOND SALES;

(VIII) EXPENDITURES FOR DEBT SERVICE;

(IX) OPERATING EXPENSES;

(X) CAPITAL EXPENSES;

(XI) MAINTENANCE AND OPERATIONS EXPENSE RESERVE ACCOUNTS;

(XII) FORECASTED BOND INTEREST RATES;

(XIII) TOTAL BONDS OUTSTANDING; AND