CASH FLOW ANALYSIS STATEMENT (Exhibit D)

Debt-Service Coverage Ratio (DSCR) for Applicant Business Enterprise:

Net Income Before Taxes for Applicant Business Enterprise	$0
Plus: Interest Expense	$0
Depreciation & Amortization Expense	$0
Total Cash Available for Annual Debt Service	**$0**
Applicants Total Annual Existing Debt Service Payments Including Principal & Interest	**$0**

DSCR = Total Cash Available for Annual Debt Service / Total Annual Existing Debt Service	**#DIV/0!**