

Enter Name of Entity Here	example only
Pledge Type: (enter here)	Revenue Pledge
Fiscal Year Ended (enter here)	9/30/2020

Years Remaining Calculation

Payoff Year	2027
Fiscal Year End (or other appropriate period end)	<u>2020</u>
Years Remaining	<u><u>7</u></u>

Remaining Debt Service

Remaining Principal (from loan register)	\$180,430.33
Remaining Interest (from loan register)	<u>\$30,774.14</u>
Total Remaining P&I	<u><u>\$211,204.47</u></u>

Average Annual Debt Service

Total Remaining P&I	\$211,204.47
Years Remaining	<u>7</u>
AADS - Required Present Balance as of FYE 09/30/2020	<u><u>\$30,172.07</u></u>

Comparison of Required and Actual Amounts in Reserve Fund

Actual Present Balance (APB; AFR Note 5 page 8)	\$38,568.00
Required Present Balance (RPB calculation)	<u>\$30,172.07</u>
Amount in excess of the minimum required	<u><u>\$8,395.93</u></u>

Attribute	Yes/No
1 - Reserve Fund is "separate and apart" if required?	
2 - Reserve Fund amount is compliant per covenants?	
3 - Reserve Fund is substantially compliant with requirements?	
4 - Reserve Fund is adequately disclosed in the AFR?	