

Exhibit A

2018 Debt Service Coverage Ratio Calculations

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Senior Bond Coverage

Distributable Revenues	\$8,670,555.24
Less 1st Distribution to the R&R Fund	\$216,763.88
Available for Senior Debt Payment	\$ 8,453,791.36
Senior Debt Payment	\$5,907,296.02
Senior Bond Coverage	1.43

Senior Subordinated Bond Coverage

Distributable Revenues	\$8,670,555.24
Less 1st Distribution to the R&R Fund	\$216,763.88
Less 2nd Distribution to the R&R Fund	\$216,763.88
Less DSRF Replenishment	\$ -
Available for Senior Subordinated Debt Payment	\$ 8,237,027.48
Senior Debt Payment	\$5,907,296.02
Senior Subordinated Debt Payment	\$1,364,519.78
Aggregate Senior Subordinated Debt Payment	7,271,815.80
Senior Subordinated Bond Coverage	\$ 1.13