

The following table shows Marshall Center Revenues and the calculation of debt service coverage for the five most recent fiscal years:

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Marshall Center Use Fees	\$3,765,098	\$3,822,812	\$3,852,817	\$3,876,925	\$3,887,026
Allocable Portion of the A&S Fees	2,915,128	2,793,308	2,785,854	2,877,796	2,766,978
Retail and Rental Revenues	<u>1,440,632</u>	<u>1,549,045</u>	<u>1,537,745</u>	<u>1,595,323</u>	<u>1,545,679</u>
Total Marshall Center Revenues	\$8,120,858	\$8,165,165	\$8,176,416	\$8,350,044	\$8,199,683
Net Operating Income Plus Interest	\$3,812,271	\$3,770,058	\$3,362,317	\$3,619,963	\$3,691,822
Annual Debt Service ⁽¹⁾	\$2,626,352	\$2,393,195	\$2,400,395	\$2,370,445	\$2,355,845
Coverage Ratio	3.09	3.41	3.41	3.52	3.48
Net Coverage Ratio	1.45	1.58	1.40	1.53	1.57

NOTES

(1) Annual Debt Service represents the actual Principal and Interest paid to