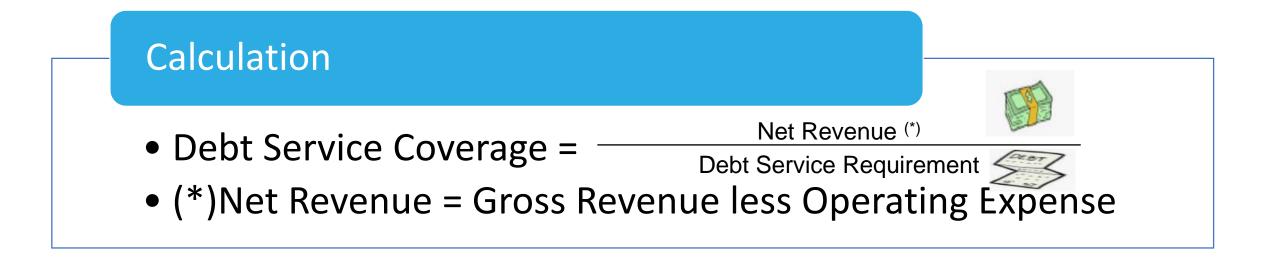


## **Debt Service Coverage Calculation**

### Purpose of Metric

 Indicates the financial margin to meet current debt service with current revenues available for debt service





# **Days Cash On Hand Calculation**

#### **Purpose of Metric**

 Measures an entity's available resources to meet short-term liabilities, particularly in the event of unforeseen hardships or difficult operating conditions





## **Cash Financing of Capital Projects Calculation**

#### **Purpose of Metric**

 Measures the degree to which an entity limits debt exposure by utilizing cash funding for a significant portion of its' capital programs

