

Debt Service Forecast \$216.2M or 40.2% of Total Requirements

(In Millions)	Approved 2013	Proposed 2014	Variance	Percentage Change
Debt Service	\$204.3	\$216.2	\$11.9	5.5%

	Approved 2013	Proposed 2014
Debt Coverage Ratio	1.55	1.56

CIP Transfers Forecast 46.7M or 8.7% of Total Requirements

(In Millions)	Approved 2013	Proposed 2014	Variance	Percentage Change
CIP Transfers	\$58.4	\$46.7	(\$11.7)	(25.1%)

	Approved 2013	Proposed 2014
Equity Financing %	27.6%	24.9%