APPENDIX B

CAPITAL OPTIONAL MILLAGE LEVY
DEBT SERVICE COVERAGE RATIO
AND AVAILABLE EXCESS

	STATE TAV 8/10/12	1.5 MILL @ 96%	TOTAL DEBT SERVICE*	COVERAGE RATIO	AVAILABLE EXCESS
6/30/2013	205,595,276	296,057,197	181,440,398	1.63	114,616,799
6/30/2014	203,543,400	293,102,496	233,962,090	1.25	59,140,406
6/30/2015	210,337,900	302,886,576	219,102,859	1.38	83,783,717
6/30/2016	218,837,000	315,125,280	241,799,275	1.30	73,326,005
6/30/2017	228,702,000	329,330,880	236,063,385	1.40	93,267,495
6/30/2018	240,309,000	346,044,960	239,333,287	1.45	106,711,673
6/30/2019	240,309,000	346,044,960	238,262,387	1.45	107,782,573
6/30/2020	240,309,000	346,044,960	238,293,037	1.45	107,751,923
6/30/2021	240,309,000	346,044,960	237,567,710	1.46	108,477,250
6/30/2022	240,309,000	346,044,960	228,083,665	1.52	117,961,295
6/30/2023	240,309,000	346,044,960	226,839,202	1.53	119,205,758
6/30/2024	240,309,000	346,044,960	226,480,649	1.53	119,564,311
6/30/2025	240,309,000	346,044,960	226,269,583	1.53	119,775,377
6/30/2026	240,309,000	346,044,960	226,901,335	1.53	119,143,625
6/30/2027	240,309,000	346,044,960	233,003,132	1.49	113,041,828
6/30/2028	240,309,000	346,044,960	229,112,031	1.51	116,932,929
6/30/2029	240,309,000	346,044,960	221,556,819	1.56	124,488,141
6/30/2030	240,309,000	346,044,960	221,629,378	1.56	124,415,582
6/30/2031	240,309,000	346,044,960	190,935,656	1.81	155,109,304
6/30/2032	240,309,000	346,044,960	159,027,510	2.18	187,017,450
6/30/2033	240,309,000	346,044,960	71,226,850	4.86	274,818,110
6/30/2034	240,309,000	346,044,960	34,836,181	9.93	311,208,779
6/30/2035	240,309,000	346,044,960	20,976,250	16.50	325,068,710
6/30/2036	240,309,000	346,044,960	20,945,000	16.52	325,099,960
6/30/2037	240,309,000	346,044,960	20,895,000	16.56	325,149,960
			4,443,102,271		

* Includes COPs & Equipment Leases with Variable Rate Budgeted @ 5%