

### Debt Service Coverage

The table set forth below shows (in thousands, except for the debt service coverage ratio), the actual coverage of maximum annual debt service for the years ended December 31, 2014 through 2016.

	2016	2015	2014
Expenses of revenue over expenses	\$ 54,410	\$ 55,886	\$ 50,210
Interest expense	12,444	13,027	10,604
Depreciation and Amortization expense	40,905	39,027	38,154
Total funds available for debt service	\$ 107,759	\$ 107,940	\$ 98,968
Maximum annual debt service	22,241	22,241	22,241
Debt service coverage ratio	4.85	4.85	4.45

### Cash, Investments and Assets Limited as to Use

The following table sets forth a summary of Cooper's cash, investments and assets limited as to use for the periods noted (in thousands of dollars) as of December 31, 2014 through 2016.

	2016	2015	2014
Cash and cash equivalents	\$ 191,599	\$ 145,306	\$ 165,907
Assets limited as to use:			
Internally designated by Board of Trustees	219,337	206,655	187,393
Externally designated under debt agreements	12,896	28,219	29,796
Externally designated under self-insurance programs	43,100	40,586	47,388
Total	\$ 466,932	\$ 420,766	\$ 430,484