

APPENDIX C

CAPITAL REGIONAL HOSPITAL DISTRICT
Debt Servicing Impact of 10 Year Capital Plan (2018-2027)
Cost per Average 2017 Residential Assessment (\$625,883)
Based on MFA Borrowing Terms of 5, 10, 15, 25 years

Year	Existing Debt Servicing	Capital Exp (2018-2027) Estimated Debt Servicing	Total Debt Servicing	Section 20 Expensed			Total Requisition	Total Requisition \$ Value
				Capital Equipment	Non-Traditional Projects	Minor Capital Projects		
2017	131.68	0.00	131.68	16.03	0.00	20.34	168.05	30,980,705
2018	133.36	1.40	134.76	16.03	0.00	20.34	171.13	31,548,076
2019	132.62	9.20	141.82	16.03	0.00	20.34	178.19	32,851,349
2020	126.27	10.95	137.22	16.03	0.00	20.34	173.59	32,003,191
2021	117.30	16.18	133.48	16.03	0.00	20.34	169.85	31,312,690
2022	106.51	20.45	126.96	16.03	0.00	20.34	163.33	30,111,258
2023	84.31	28.09	112.41	16.03	0.00	20.34	148.78	27,428,041
2024	53.97	41.34	95.31	16.03	0.00	20.34	131.68	24,276,072
2025	41.48	44.74	86.22	16.03	0.00	20.34	122.59	22,599,531
2026	40.83	43.85	84.68	16.03	5.42	20.34	126.47	23,316,174
2027	35.18	44.91	80.09	16.03	5.42	20.34	121.88	22,469,299
2028	30.26	44.24	74.50	16.03	5.42	20.34	116.30	21,440,390
2029	27.60	43.85	71.45	16.03	5.42	20.34	113.25	20,877,874
2030	25.83	43.85	69.68	16.03	5.42	20.34	111.47	20,551,148
2031	0.00	43.24	43.24	16.03	5.42	20.34	85.03	15,676,170
2032	0.00	42.62	42.62	16.03	5.42	20.34	84.42	15,562,838
2033	0.00	42.01	42.01	16.03	5.42	20.34	83.80	15,449,507
2034	0.00	34.08	34.08	16.03	5.42	20.34	75.87	13,987,169
2035	0.00	33.94	33.94	16.03	5.42	20.34	75.74	13,962,617
2036	0.00	32.08	32.08	16.03	5.42	20.34	73.87	13,618,893
								460,022,993