

**CAPITAL REGIONAL HOSPITAL DISTRICT**  
**Debt Servicing Impact of 10 Year Capital Plan (2022-2031)**  
**Cost per Average 2021 Residential Assessment (\$811,623)**  
**Based on MFA Borrowing Terms of 5, 10, 15, 25 Years**

Year	Existing Debt Servicing	Estimated Debt Servicing	Total Debt Servicing	Section 20 Expensed			Total Requisition <sup>1</sup>	Total Requisition \$ Value <sup>1</sup>
				Capital Equipment	Non-Traditional Projects	Minor Capital Projects		
2022	102.98	5.42	108.40	15.41	0.00	19.56	143.37	27,489,223
2023	93.57	13.95	107.52	15.41	0.00	19.56	142.49	27,320,567
2024	76.95	40.77	117.72	15.41	0.00	19.56	152.69	29,276,268
2025	54.72	60.19	114.91	15.41	5.22	19.56	155.09	29,737,281
2026	44.32	80.95	125.27	15.41	5.22	19.56	165.45	31,724,053
2027	42.28	93.75	136.03	15.41	5.22	19.56	176.22	33,787,735
2028	36.87	105.75	142.62	15.41	5.22	19.56	182.80	35,050,009
2029	32.10	122.14	154.24	15.41	5.22	19.56	194.43	37,278,942
2030	29.37	142.35	171.72	15.41	5.22	19.56	211.91	40,630,863
2031	27.61	153.37	180.99	15.41	5.22	19.56	221.17	42,406,829
								<u>334,701,770</u>

<sup>1</sup>Requisition values are calculated based on forecasted debt servicing costs only and vary from budgeted requisition due to other budgetary drivers