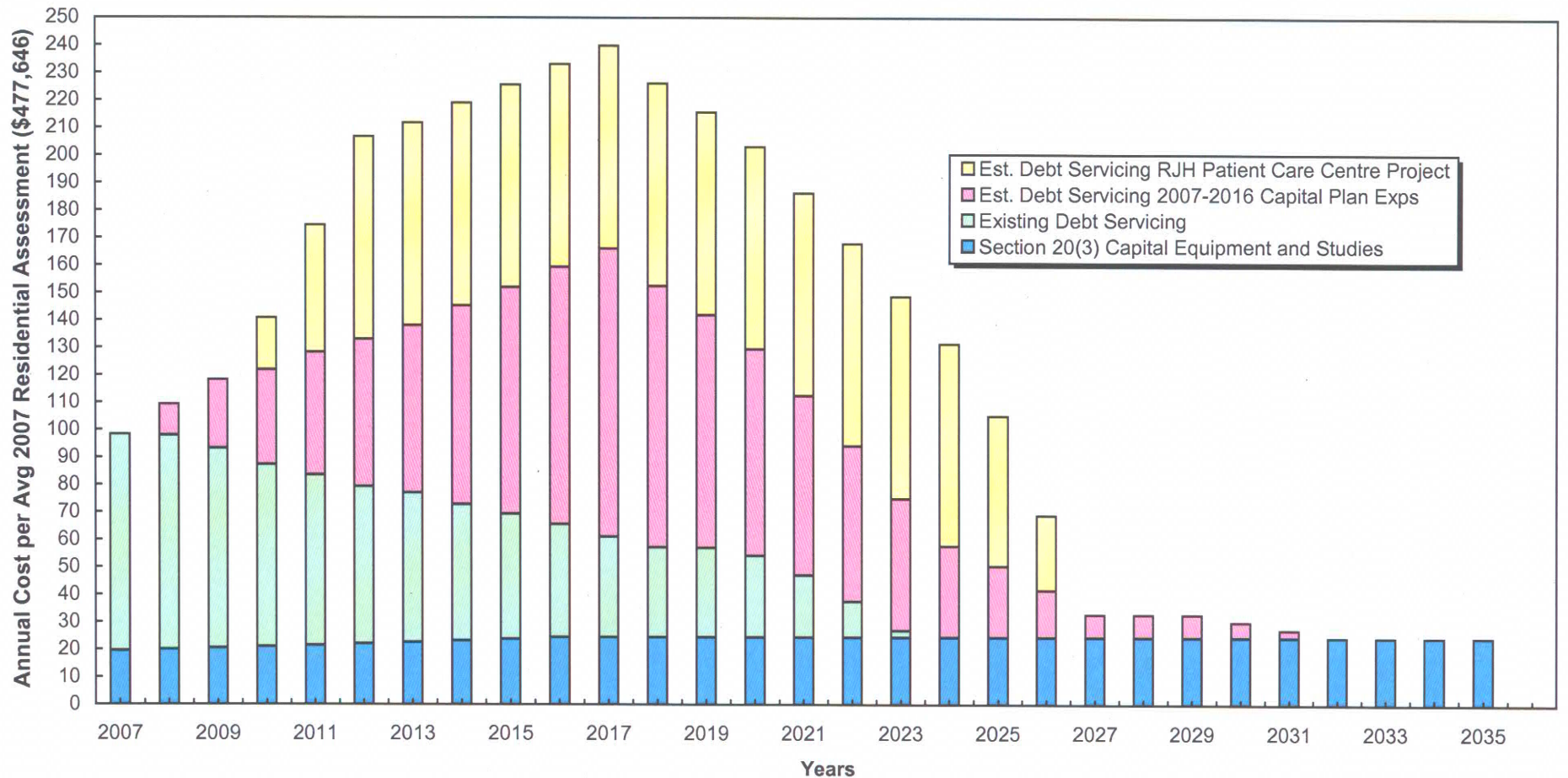
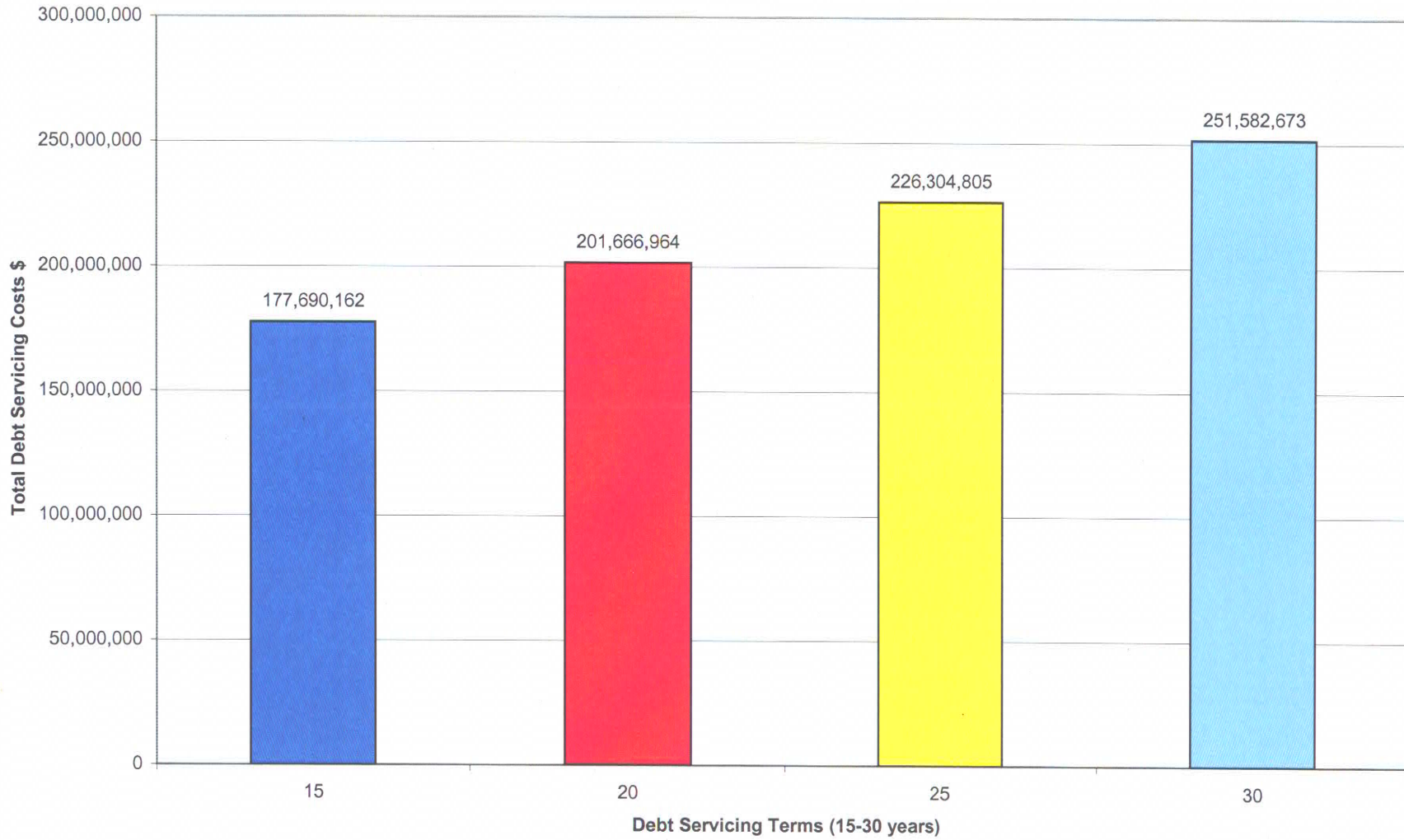


CAPITAL REGIONAL HOSPITAL DISTRICT - Schedule A
Proposed RJH Patient Care Centre Project 15 year Debt Servicing
Existing and Estimated Debt Servicing (2007-2035) for 10 Year Capital Plan (2007-2016)



Debt Servicing has not been adjusted for Grants in Lieu of Taxes and Administration Expenditures as they net to zero.
 Prepared by: CRD Finance July 16, 2007

CAPITAL REGIONAL HOSPITAL DISTRICT - Schedule B
Proposed RJH Patient Care Project Debt Servicing Comparison (15-30 years)
CRHD 40% Capital Cost Share \$107,748,800



CAPITAL REGIONAL HOSPITAL DISTRICT - Schedule C
10 Year Capital Plan Comparing RJH Patient Care Project Borrowing Terms
 Costs include - Sec 20(3) capital equip, existing debt and estimated debt for 10yr Capital Plan

