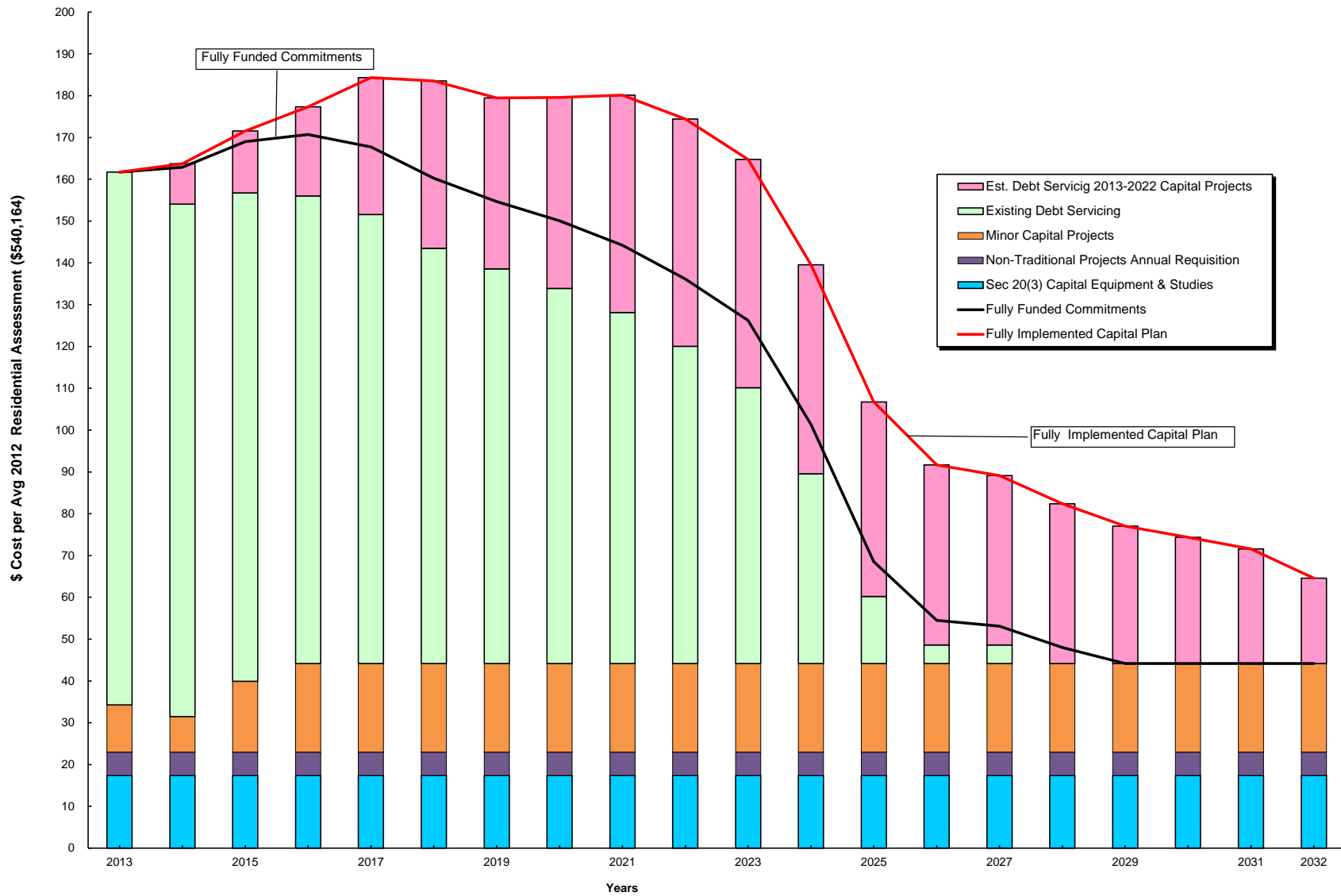


**APPENDIX B: CAPITAL REGIONAL HOSPITAL DISTRICT
Debt Servicing (2013-2032) for 10 Year Capital Plan (2013-2022)
MFA Borrowing Terms 5-20yrs**



APPENDIX C
CAPITAL REGIONAL HOSPITAL DISTRICT
Existing and Estimated Debt Servicing (2013-2032) for 10 Year Capital Plan (2013-2022)
Cost per Average 2012 Residential Assessment (\$540,164)
Based on MFA Borrowing Terms of 5, 10, 15, 20 years

Year	Existing Debt Servicing	Capital Exp (2013-2022) Estimated Debt Servicing	Total Debt Servicing	Sec 20(3) Capital Equipment	Non-Traditional Projects	Minor Capital Projects	Total Requisition	Total Requisition Value
2013	127.45	0.00	127.45	17.34	5.64	11.28	161.71	29,190,414
2014	122.62	9.64	132.25	17.34	5.64	8.46	163.70	29,550,856
2015	116.85	14.79	131.64	17.34	5.64	16.92	171.55	30,950,608
2016	111.85	21.34	133.19	17.34	5.64	21.15	177.33	31,984,190
2017	107.46	32.73	140.19	17.34	5.64	21.15	184.33	33,234,023
2018	99.38	39.99	139.37	17.34	5.64	21.15	183.50	33,099,255
2019	94.45	40.85	135.30	17.34	5.64	21.15	179.44	32,389,745
2020	89.79	45.66	135.45	17.34	5.64	21.15	179.58	32,427,050
2021	83.99	51.97	135.96	17.34	5.64	21.15	180.10	32,529,655
2022	75.92	54.33	130.25	17.34	5.64	21.15	174.38	31,529,019
2023	65.99	54.63	120.62	17.34	5.64	21.15	164.76	29,834,775
2024	45.40	50.00	95.40	17.34	5.64	21.15	139.53	25,374,874
2025	16.09	46.52	62.61	17.34	5.64	21.15	106.74	19,574,328
2026	4.47	43.08	47.55	17.34	5.64	21.15	91.69	16,917,925
2027	4.45	40.55	45.00	17.34	5.64	21.15	89.14	16,479,347
2028	0.00	38.27	38.27	17.34	5.64	21.15	82.41	15,299,359
2029	0.00	32.88	32.88	17.34	5.64	21.15	77.01	14,356,949
2030	0.00	30.20	30.20	17.34	5.64	21.15	74.33	13,895,621
2031	0.00	27.42	27.42	17.34	5.64	21.15	71.55	13,417,044
2032	0.00	20.46	20.46	17.34	5.64	21.15	64.60	12,199,373
								494,234,409