

**APPENDIX B**

**CAPITAL REGIONAL HOSPITAL DISTRICT  
2026 Provisional to Final Budget Comparison**

	<b>2026 PROVISIONAL BUDGET</b>	<b>2026 FINAL BUDGET</b>	<b>Variance Increase/(Decrease) BUDGET</b>
<b><u>REVENUE</u></b>			
Tax Requisition Total	26,471,813	26,471,813	-
Payments in Lieu of Taxes	767,476	720,141	(47,335)
Lease and Other Property Revenue	4,611,127	4,611,127	-
Debt Reserve Fund Recovery	80,504	80,504	-
Interest Earnings	250,000	250,000	-
Transfer From Reserve	612,820	612,820	-
<b>TOTAL REVENUE</b>	<b>32,793,740</b>	<b>32,746,405</b>	<b>(47,335)</b>
<b><u>EXPENDITURES</u></b>			
Debt Servicing	12,159,064	12,159,064	-
Capital Equipment Grants	2,955,000	2,955,000	-
Administration	1,252,908	1,252,908	-
Studies	300,000	300,000	-
Property Management	512,816	515,481	2,665
<b>Total Expense</b>	<b>17,179,788</b>	<b>17,182,453</b>	<b>2,665</b>
<b>Transfer to Reserve</b>			
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-
Transfer to Debt Management Reserve	11,600,000	11,550,000	(50,000)
Transfer to Land Holdings Management Reserve	-	-	-
Transfer to Summit Management Reserve	263,952	263,952	-
<b>Total Transfer to Reserve</b>	<b>15,613,952</b>	<b>15,563,952</b>	<b>(50,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>32,793,740</b>	<b>32,746,405</b>	<b>(47,335)</b>
<b>Total Net Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Change in requisition over prior year, \$	8,511	8,511	-
Change in requisition over prior year, %	0.0%	0.0%	0.0%
Tax impact on average residence, \$	134.37	133.73	(0.64)
Tax impact on \$100,000 of converted assessments, \$	12.33	12.20	(0.13)
Tax requisition per average residence, %	0.0%	0.0%	0.0%