

APPENDIX C

**CAPITAL REGIONAL HOSPITAL DISTRICT
2026 - 2030 FUTURE BUDGET PROJECTIONS**

	2026 ANNUAL BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
REVENUE					
Tax Requisition Total	26,471,813	27,067,303	28,171,577	29,089,413	30,032,654
Payments in Lieu of Taxes	720,141	720,141	720,141	720,141	720,141
Lease and Other Property Revenue	4,611,127	4,532,061	4,535,939	4,539,894	4,543,928
Debt Reserve Fund Recovery	80,504	222,019	134,772	85,453	64,374
Interest Earnings	250,000	250,000	250,000	250,000	250,000
Transfer From Reserve	612,820	433,000	338,000	300,000	300,000
TOTAL REVENUE	32,746,405	33,224,525	34,150,429	34,984,900	35,911,097
EXPENDITURES					
Debt Servicing	12,159,064	14,123,401	16,035,057	17,854,997	19,516,372
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Administration	1,252,908	1,280,101	1,289,306	1,298,696	1,308,273
Studies	300,000	300,000	300,000	300,000	300,000
Property Management	515,481	252,071	257,113	262,255	267,500
Total Expense	17,182,453	18,910,573	20,836,477	22,670,948	24,347,145
Transfer to Reserve					
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Transfer to Debt Management Reserve	11,550,000	10,300,000	9,300,000	8,300,000	7,550,000
Transfer to Summit Management Reserve	263,952	263,952	263,952	263,952	263,952
Total Transfer to Reserve	15,563,952	14,313,952	13,313,952	12,313,952	11,563,952
TOTAL EXPENDITURES	32,746,405	33,224,525	34,150,429	34,984,900	35,911,097
Change in total requisition over prior year, \$	8,511	595,490	1,104,274	917,836	943,241
Change in total requisition over prior year, %	0.0%	2.2%	4.1%	3.3%	3.2%
Tax impact on 2026 average residence (\$1,095,711)	133.73	136.74	142.31	146.95	151.72
Tax impact on \$100,000 of 2026 completed assessments	12.20	12.48	12.99	13.41	13.85
Tax requisition, % change	0.0%	2.2%	4.1%	3.3%	3.2%
Converted assessment, \$000s	\$21,689,860				
Average residential assessed value, \$	\$1,095,711				