

Virginia Hospital Center Arlington Health System

LONG TERM DEBT
SERIES 2010

CAPITALIZATION

Fiscal Year Ended December 31,

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Long-term debt	112,032,801	117,929,992	124,178,139	129,803,127	135,286,048
Total outstanding debt	<u>112,032,801</u>	<u>117,929,992</u>	<u>124,178,139</u>	<u>129,803,127</u>	<u>135,286,048</u>
Less current portion	5,800,000	5,750,000	5,500,000	5,400,000	5,250,000
Total long-term debt	<u>106,232,801</u>	<u>112,179,992</u>	<u>118,678,139</u>	<u>124,403,127</u>	<u>130,036,048</u>
Total net assets	<u>882,323,616</u>	<u>820,351,577</u>	<u>803,275,418</u>	<u>750,273,070</u>	<u>636,462,952</u>
Total capitalization	988,556,417	932,531,569	921,953,557	874,676,197	766,499,000
Percent long-term debt to total capitalization	<u>10.75%</u>	<u>12.03%</u>	<u>12.87%</u>	<u>14.22%</u>	<u>16.96%</u>