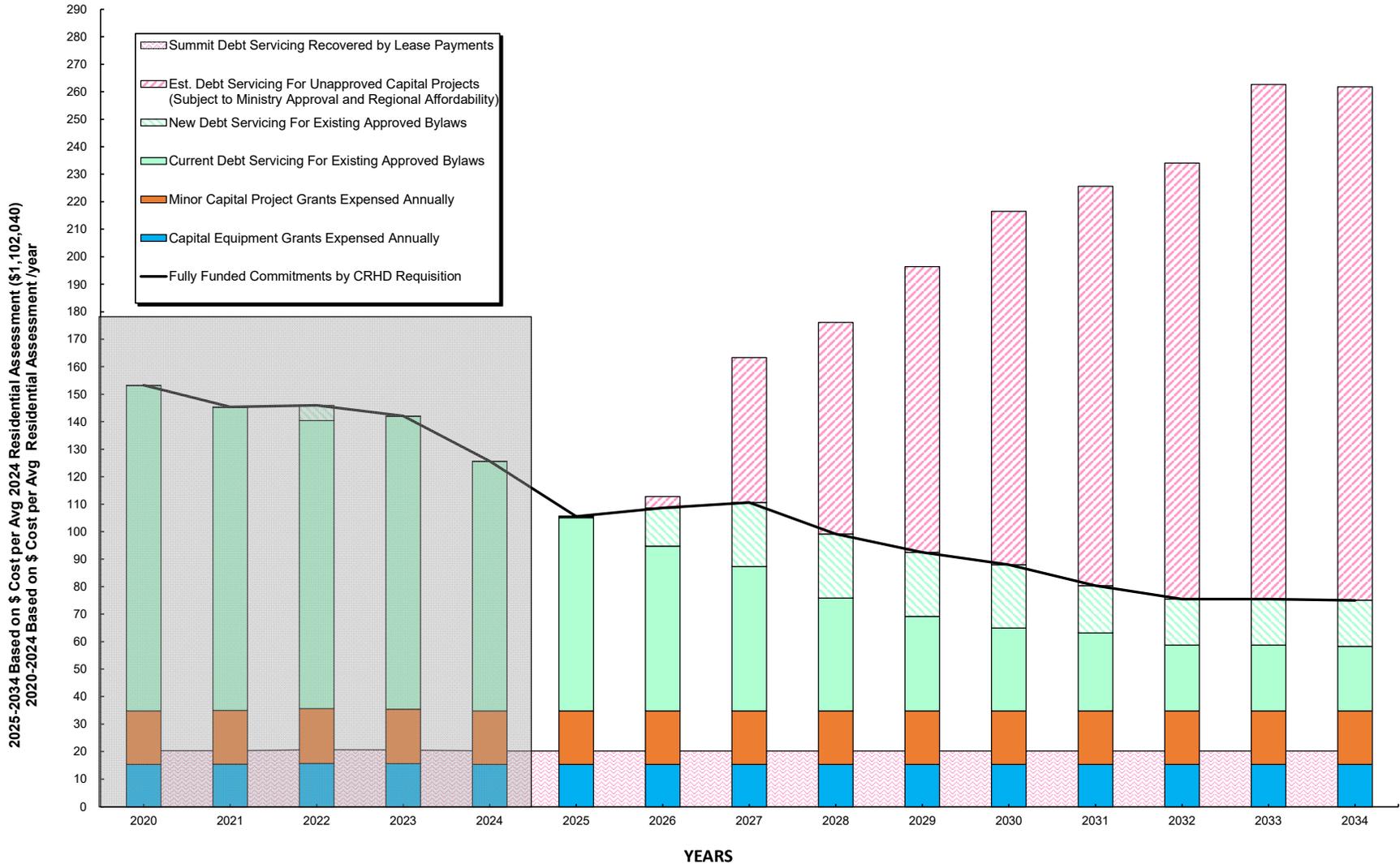


**CAPITAL REGIONAL HOSPITAL DISTRICT  
Debt Servicing Impact of Capital Plan (2020-2034)  
MFA Borrowing Terms 5-25yrs**



Debt Servicing costs have not been adjusted for PILTs, Other income, Admin & Other Operating Costs  
Prepared by: CRD Finance August 20, 2024