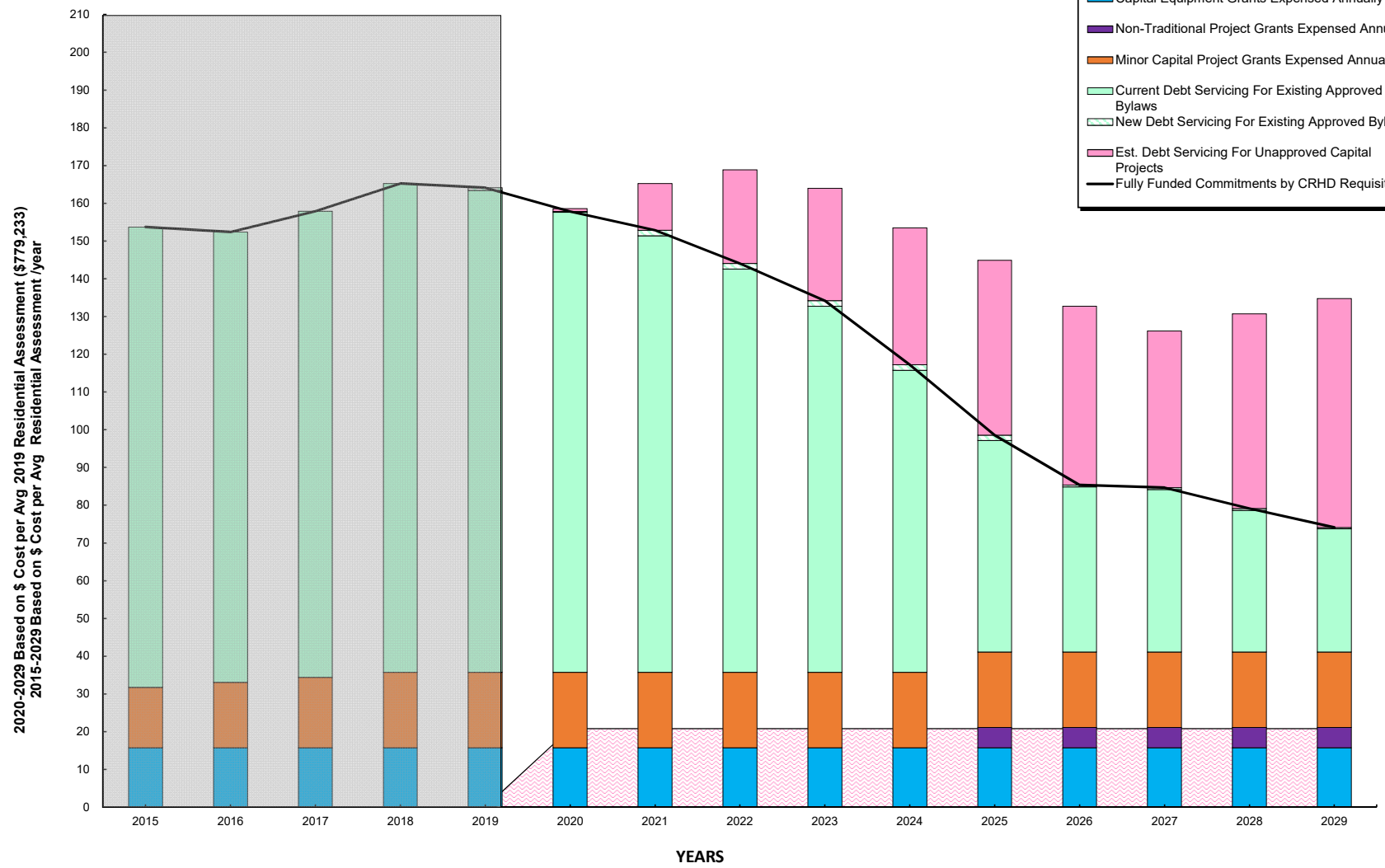


CAPITAL REGIONAL HOSPITAL DISTRICT
Debt Servicing Impact of Capital Plan (2015-2029)
MFA Borrowing Terms 5-25yrs

APPENDIX B

- Summit Debt Servicing Recovered by Lease Payments
- Capital Equipment Grants Expensed Annually
- Non-Traditional Project Grants Expensed Annually
- Minor Capital Project Grants Expensed Annually
- Current Debt Servicing For Existing Approved Bylaws
- New Debt Servicing For Existing Approved Bylaws
- Est. Debt Servicing For Unapproved Capital Projects
- Fully Funded Commitments by CRHD Requisition



Debt Servicing costs have not been adjusted for PILTs, Other income, Admin & MFA Financing Fees
 Prepared by: CRD Finance September 6, 2019