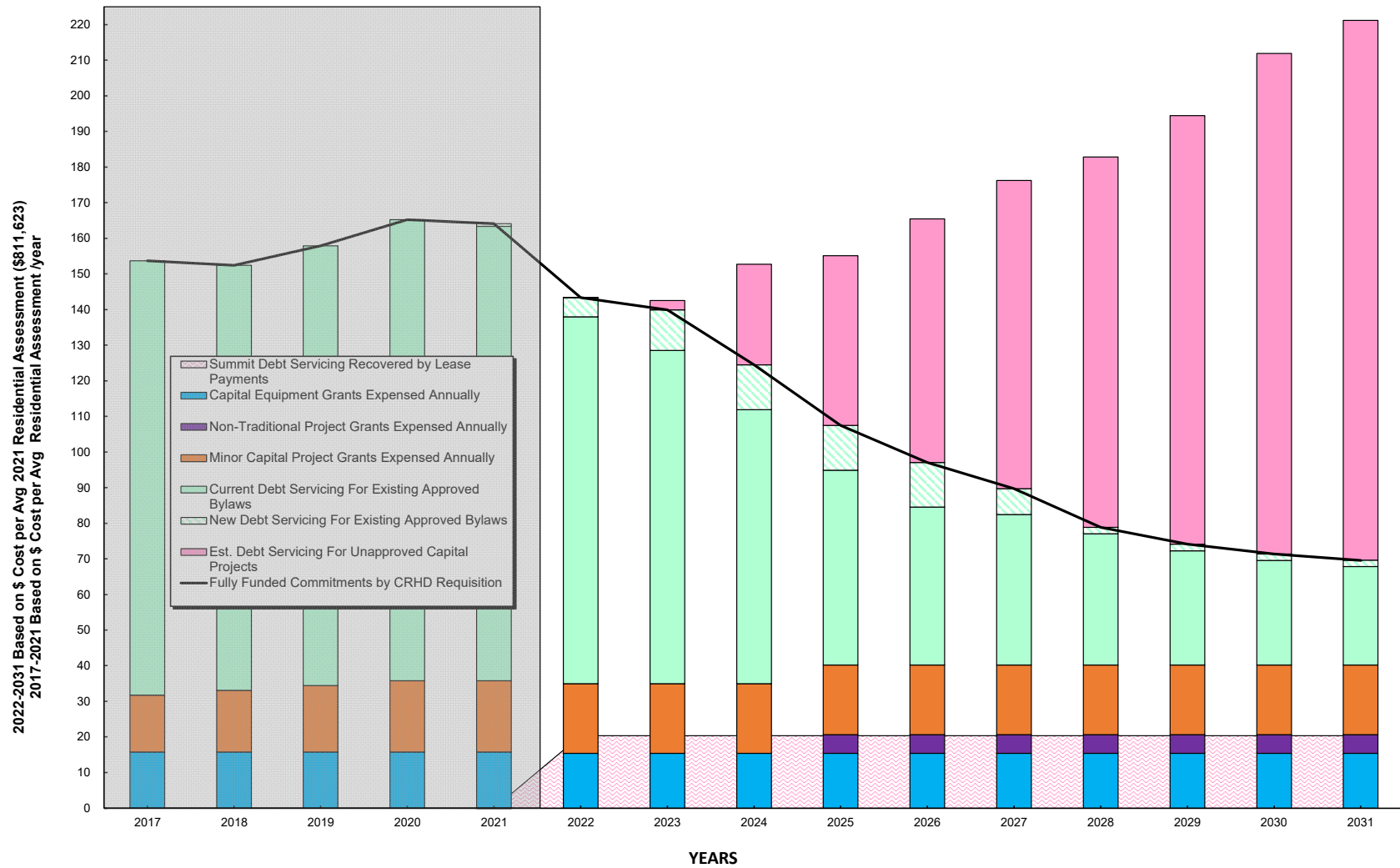


CAPITAL REGIONAL HOSPITAL DISTRICT
Debt Servicing Impact of Capital Plan (2017-2031)
MFA Borrowing Terms 5-25yrs

APPENDIX B



Debt Servicing costs have not been adjusted for PILTs, Other income, Admin & Other Operating Costs
 Prepared by: CRD Finance September 17, 2021