

| Outstanding Debt                    |                      | 10/31/2022                      |                         |                      |                          |                     |                 |                                 |  |  |  |  |
|-------------------------------------|----------------------|---------------------------------|-------------------------|----------------------|--------------------------|---------------------|-----------------|---------------------------------|--|--|--|--|
| Hospital Authority of Clinch County |                      |                                 |                         |                      |                          |                     |                 |                                 |  |  |  |  |
| Lien Holder                         | Debt Instrument      | Use of Funds                    | Date of Debt Instrument | Original Loan Amount | Outstanding Loan Balance | Final Maturity Date | Interest Rate % | Date Payment Due                |  |  |  |  |
| USDA                                | Direct Loan          | New Hospital bldg and Equipment | 3/23/2007               | \$ 14,000,000.00     | \$ 8,963,309.44          | 2/23/2037           | 4.125           | 23rd of month                   |  |  |  |  |
| Mindray DS USA, Inc                 | Capital Lease        | Leased Medical Equipment        | 10/30/2018              | \$ 71,382.00         | \$ 10,133.28             | 4/15/2023           | 6.350           | 15th of month                   |  |  |  |  |
| SBA Disaster Loan                   | Disaster Relief Loan | Operations                      | 6/16/2020               | \$ 150,000.00        | \$ 150,000.00            | 6/13/2021           | 2.750           | 13th of month (1 year deferral) |  |  |  |  |
| Olympus                             | Capital Lease        | Leased Medical Equipment        | 3/2/2020                | \$ 183,459.00        | \$ 20,703.62             | 2/22/2023           | 3.446           | 22nd of month                   |  |  |  |  |
| Marlin Capital                      | Capital Lease        | Leased Medical Equipment        | 4/2/2020                | \$ 31,727.00         | \$ 6,900.88              | 3/7/2023            | 5.108           | 7th of month                    |  |  |  |  |
| Slash Pine - Redleg                 | Direct Loan          | Buildings and Equipment         | 2/28/2021               | \$ 857,402.22        | \$ 736,372.60            | 5/30/2029           | 0.000           | 28th of month                   |  |  |  |  |