

Outstanding Debt Hospital Authority of Clinch County			As of March 31, 2023					
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	\$ 8,770,243.56	2/23/2037	4.125	23rd of month
Mindray DS USA, Inc	Capital Lease	Leased Medical Equipment	10/30/2018	\$ 71,382.00	\$ 1,688.88	4/15/2023	6.350	15th of month
SBA Diaster Loan	Disaster Relief Loan	Operations	6/16/2020	\$ 150,000.00	\$ 159,010.67	6/13/2021	2.750	13th of month (1 year deferral)
Olympus	Capital Lease	Leased Medical Equipment	3/2/2020	\$ 183,459.00	\$ 257.09	2/22/2023	3.446	22nd of month
Marline Capital	Capital Lease	Leased Medical Equipment	4/2/2020	\$ 31,727.00	\$ 1,919.26	3/7/2023	5.108	7th of month
Slash Pine - Redleg	Direct Loan	Buildings and Equipment	2/28/2021	\$ 857,402.22	\$ 689,555.30	5/30/2029	0.000	28th of month
					\$ 9,622,674.76			