

Outstanding Debt		As of September 2023						
Hospital Authority of Clinch County								
Lien Holder	Debt	Use of	Date of	Original	Outstanding Loan	Final	Interest	Date Payment
	Instrument	Funds	Debt Instrument	Loan Amount	Balance	Maturity Date	Rate %	Due
USDA	Direct Loan	New Hospital bldg and Equipment	3/23/07	\$ 14,000,000.00	\$ 8,534,149.01	2/23/37	4.125	23rd of month
USDA	Construction Loan	Construction on Hospital	7/14/23	\$4.8 M (est.)	\$ 535,265.23	7/14/24	variable	due at maturity
Mindray DS USA, Inc	Capital Lease	Leased Medical Equipment	10/30/18	\$ 71,382.00	\$ -	4/15/23	6.350	15th of month
SBA Diaster Loan	Disaster Relief Loan	Operations	6/16/20	\$ 150,000.00	\$ 154.71	6/13/21	2.750	13th of month (1 year deferral)
Olympus	Capital Lease	Leased Medical Equipment	3/2/20	\$ 183,459.00	\$ -	2/22/23	3.446	22nd of month
Marlin Capital	Capital Lease	Leased Medical Equipment	4/2/20	\$ 31,727.00	\$ -	3/7/23	5.108	7th of month
Slash Pine - Redleg	Direct Loan	Buildings and Equipment	2/28/21	\$ 857,402.22	\$ 633,374.54	5/30/29	0.000	28th of month
					\$ 9,702,943.49			