

Outstanding Debt			As of November 2023					
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	\$ 8,454,364.39	2/23/2037	4.125	23rd of month
USDA	Construction Loan	Construction on Hospital	7/14/2023	\$4.8 M (est.)	\$ 984,408.28	7/14/2024	variable	due at maturity
Mindray DS USA, Inc	Capital Lease	Leased Medical Equipment	10/30/2018	\$ 71,382.00	\$ -	4/15/2023	6.350	15th of month
SBA Diaster Loan	Disaster Relief Loan	Operations	6/16/2020	\$ 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	\$ -	2/22/2023	3.446	22nd of month
Marlin Capital	Capital Lease	Leased Medical Equipment	4/2/2020	\$ 31,727.00	\$ -	3/7/2023	5.108	7th of month
Slash Pine - Redleg	Direct Loan	Buildings and Equipment	2/28/2021	\$ 857,402.22	\$ 614,647.62	5/30/2029	0.000	28th of month
					\$ 10,053,420.29			