

		As of November 2024					
Debt	Use of	Date of	Original	Outstanding Loan	Final	Interest	Date Payment
Instrument	Funds	Debt Instrument	Loan Amount	Balance	Maturity Date	Rate %	Due
Direct Loan	New Hospital bldg and Equipment	3/23/07	\$ 14,000,000.00	\$ 7,963,984.62	2/23/37	4.125	23rd of month
Construction Loan	Construction on Hospital	8/2/24	\$ 4,500,519.00	\$ 4,479,097.50	7/1/59	2.250	1st of the month
Capital Lease	Leased Medical Equipment	10/30/18	\$ 71,382.00	\$ -	4/15/23	6.350	15th of month
Disaster Relief Loan	Operations	6/16/20	\$ 150,000.00	\$ -	6/13/21	2.750	13th of month (1 year deferral)
Capital Lease	Leased Medical Equipment	3/2/20	\$ 183,459.00	\$ -	2/22/23	3.446	22nd of month
Capital Lease	Leased Medical Equipment	4/2/20	\$ 31,727.00	\$ -	3/7/23	5.108	7th of month
Direct Loan	Buildings and Equipment	2/28/21	\$ 857,402.22	\$ 502,286.10	5/30/29	0.000	28th of month