

As of April 2025							
Debt Instrument	Use of Funds	Date of Debt Instrument	Original Loan Amount	Outstanding Loan Balance	Final Maturity Date	Interest Rate %	Date Payment Due
Direct Loan	New Hospital bldg and Equipment	3/23/2007	\$ 14,000,000.00	\$ 7,753,624.35	2/23/2037	4.125	23rd of month
Construction Loan	Construction on Hospital	8/2/2024	\$ 4,500,519.00	\$ 4,443,320.12	7/1/2059	2.250	1st of the month
Capital Lease	Leased Medical Equipment	10/30/2018	\$ 71,382.00	\$ -	4/15/2023	6.350	15th of month
Disaster Relief Loan	Operations	6/16/2020	\$ 150,000.00	\$ -	6/13/2021	2.750	13th of month (1 year deferral)
Capital Lease	Leased Medical Equipment	3/2/2020	\$ 183,459.00	\$ -	2/22/2023	3.446	22nd of month
Capital Lease	Leased Medical Equipment	4/2/2020	\$ 31,727.00	\$ -	3/7/2023	5.108	7th of month
Direct Loan	Buildings and Equipment	2/28/2021	\$ 857,402.22	\$ 455,468.80	5/30/2029	0.000	28th of month