

|               |  | As of June 2018                     |                 |                         |                      |                          |                     |                 |                  |  |  |  |
|---------------|--|-------------------------------------|-----------------|-------------------------|----------------------|--------------------------|---------------------|-----------------|------------------|--|--|--|
|               |  | Use of Funds                        | Debt Instrument | 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     | \$ 10,787,000.00         | 2/23/2037           | 4.125           | 23rd of month    |  |  |  |
| Capital Lease |  | Mindray - Leased Medical Equipment  |                 | 10/30/2018              | \$ 71,382.00         | \$ 71,000.00             | 4/15/2023           | 6.350           | 15th of month    |  |  |  |
| Capital Lease |  | Demott Tractor Company - Lawn Mower |                 | 3/29/2018               | \$ 9,000.00          | \$ 6,000.00              | 2/1/2019            | 7.500           | 15th of month    |  |  |  |
|               |  |                                     |                 |                         |                      | \$ 10,864,000.00         |                     |                 |                  |  |  |  |