

		As of June 2021							
Debt Instrument	Use of Funds	Date of		Original Loan Amount	Outstanding Loan Balance	Final Maturity Date	Interest Rate %	Date Payment Due	
		Debt Instrument							
Direct Loan	New Hospital bldg and Equipment	3/23/2007		\$ 14,000,000.00	\$ 9,985,000.00	2/23/2037	4.125	23rd of month	
Capital Lease	Mindray - Leased Medical Equipment	10/30/2018		\$ 71,382.00	\$ 53,000.00	4/15/2023	6.350	15th of month	
Disaster Relief Loan	Operations	6/16/2020		\$ 150,000.00	\$ 150,000.00	6/13/2021	2.750	13th of month (1 year deferral)	
Capital Lease	Olympus - Leased Medical Equipment	8/15/2020		\$ 212,000.00	\$ 161,000.00	2/15/2023	0.220		
Capital Lease	Marlin - Leased Medical Equipment	3/16/2020		\$ 40,000.00	\$ 29,000.00	3/15/2023	8.837		
SBA Payroll Protection	SBA Payroll Protection			\$ 1,131,000.00	\$ 1,131,000.00			No payback loan - COVID	
					\$ 11,509,000.00				