

Southwest Health System, Inc
 Schedule of Debt Payments
 7/31/2024

| | District | | Total Debt Payment | Restricted for Capital Imprvmnt | Disbursement | Interest Earned Capital Imprvmnt |
|---|---------------------|----------------------|-----------------------|------------------------------------|---------------------|-------------------------------------|
| | Sales Tax MCHD | Hosp Portion SWHS | | | | |
| 2022 | | | | | | |
| Jan-22 | 167,985.86 | 134,726.31 | 302,712.17 | | | |
| Feb-22 | 280,228.83 | 22,223.62 | 302,452.45 | | | |
| Mar-22 | 139,780.84 | 162,935.04 | 302,715.58 | | | |
| Apr-22 | 139,048.74 | 163,545.48 | 302,624.22 | | | |
| May-22 | 173,697.25 | 129,012.06 | 302,709.11 | | | |
| Jun-22 | 171,334.44 | 130,791.41 | 302,125.85 | | | |
| Jul-22 | 185,064.66 | 117,619.79 | 302,684.45 | | | |
| Aug-22 | 205,825.45 | 96,803.89 | 302,629.34 | | | |
| Sep-22 | 195,991.81 | 106,516.59 | 302,508.40 | | | |
| Oct-22 | 202,652.82 | 99,993.51 | 302,646.33 | | | |
| Nov-22 | 203,107.00 | 95,781.49 | 298,888.49 | | | |
| Dec-22 | 190,835.07 | 111,643.33 | 302,479.40 | | | |
| | 2,255,552.77 | 1,371,592.52 | 3,627,175.79 | | | |
| | 62.2% | 37.8% | 100% | | | |
| 2023 | | | | | | |
| Jan-23 | 161,584.44 | 120,159.11 | 281,743.55 | | | |
| Feb-23 | 184,839.65 | 117,470.50 | 302,310.15 | | | |
| Mar-23 | 137,543.23 | 165,097.63 | 302,640.86 | | | |
| Apr-23 | 137,628.31 | 164,960.23 | 302,588.54 | | | |
| May-23 | 159,286.51 | 143,231.35 | 302,517.86 | | | |
| Jun-23 | 164,346.28 | 97,069.92 | 261,416.20 | | | |
| Jul-23 | 192,819.87 | 109,615.48 | 302,435.35 | | | |
| Aug-23 | 212,821.08 | 165,000.00 | 163,672.92 | 214,148.16 | | |
| Transfer from Bond Reserve *New Agreement | | | | 501,560.84 | | |
| Sep-23 | 199,996.83 | 165,000.00 | 163,672.92 | 201,323.91 | | 1,097.55 |
| Oct-23 | 191,742.64 | 165,000.00 | 163,672.92 | 193,069.72 | | 3,237.51 |
| Nov-23 | 208,249.00 | 165,000.00 | 163,672.92 | 209,576.08 | | 4,249.14 |
| Dec-23 | 196,447.24 | 165,000.00 | 163,672.92 | 197,774.32 | | 4,905.81 |
| Dec-23 Int from Bond Debt Res | | | | | | 40,661.13 |
| YTD | 2,147,305.08 | 1,742,604.22 | 2,874,017.11 | 1,517,453.03 | - | 54,151.14 |
| 2024 | | | | | | |
| Jan-24 | 178,384.07 | 165,000.00 | 163,672.92 | 179,711.15 | | 6,273.64 |
| Feb-24 | 184,406.61 | 165,000.00 | 163,672.92 | 185,733.69 | | 7,224.13 |
| Mar-24 | 141,586.09 | 165,000.00 | 163,672.92 | 142,913.17 | (5,527.03) | 7,404.17 |
| Apr-24 | 143,071.51 | 165,000.00 | 163,672.92 | 144,398.59 | (507,603.00) | 8,965.31 |
| May-24 | 168,289.71 | 165,000.00 | 163,672.92 | 169,616.79 | | 8,772.22 |
| Jun-24 | 178,686.12 | 165,000.00 | 163,672.92 | 180,013.20 | (28,613.50) | 43,054.09 |
| Jul-24 | 204,292.71 | 165,000.00 | 163,672.92 | 205,619.79 | | 8601.9 |
| Aug-24 | | | | | | |
| Sep-24 | | | | | | |
| Oct-24 | | | | | | |
| Nov-24 | | | | | | |
| Dec-24 | | | | | | |
| YTD | 1,198,716.82 | 1,155,000.00 | 1,145,710.44 | 2,725,459.41 | (541,743.53) | 144,446.60 |
| | | | | Available for Capital Improvements | | 2,328,162.48 |

Re-amortization of Debt occurred on Aug 17th. At this time the Debt Prin amount was decreased for the next 40 months. In addition the calculation for DCOH changed to a 3 month average of expenses and now includes the Bond Reserve and Restricted for Capital Improvement accounts.