

**Southwest Health System, Inc**  
**Schedule of Debt Payments**

	District Sales Tax MCHD	Hosp Portion SWHS	Total Debt Payment	Restricted for Capital Imprvmt	Disbursement	Interest Earned Capital Imprvmt	ck figure
2022 YTD	<b>2,255,552.77</b>	<b>1,371,592.52</b>	<b>3,627,175.79</b>				3,627,175.79
	62.2%	37.8%	100%				
2023							
Jan-23	161,584.44	120,159.11	281,743.55				281,743.55
Feb-23	184,839.65	117,470.50	302,310.15				302,310.15
Mar-23	137,543.23	165,097.63	302,640.86				302,640.86
Apr-23	137,628.31	164,960.23	302,588.54				302,588.54
May-23	159,286.51	143,231.35	302,517.86				302,517.86
Jun-23	164,346.28	97,069.92	261,416.20				261,416.20
Jul-23	192,819.87	109,615.48	302,435.35				302,435.35
Aug-23	212,821.08	165,000.00	163,672.92	214,148.16			377,821.08
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	364,996.83
Oct-23	191,742.64	165,000.00	163,672.92	193,069.72		3,237.51	356,742.64
Nov-23	208,249.00	165,000.00	163,672.92	209,576.08		4,249.14	373,249.00
Dec-23	196,447.24	165,000.00	163,672.92	197,774.32		4,905.81	361,447.24
Dec-23 Int from Bond Debt Res						40,661.13	
2023 YTD	<b>2,147,305.08</b>	<b>1,742,604.22</b>	<b>2,874,017.11</b>	<b>1,517,453.03</b>	-	<b>54,151.14</b>	<b>2,874,017.11</b>
2024							
Jan-24	178,384.07	165,000.00	163,672.92	179,711.15		6,273.64	343,384.07
Feb-24	184,406.61	165,000.00	163,672.92	185,733.69		7,224.13	349,406.61
Mar-24	141,586.09	165,000.00	163,672.92	142,913.17	(5,527.03)	7,404.17	306,586.09
Apr-24	143,071.51	165,000.00	163,672.92	144,398.59	(507,603.00)	8,965.31	308,071.51
May-24	168,289.71	165,000.00	163,672.92	169,616.79		8,772.22	333,289.71
Jun-24	178,686.12	165,000.00	163,672.92	180,013.20	(28,613.50)	43,054.09	343,686.12
Jul-24	204,292.71	165,000.00	163,672.92	205,619.79		8,601.90	369,292.71
Aug-24	203,478.86	165,000.00	163,672.92	204,805.94		9,831.61	368,478.86
Sep-24	207,268.98	165,000.00	163,672.92	208,596.06		10,472.66	372,268.98
Oct-24	203,966.64	165,000.00	163,672.92	205,293.72		10,928.61	368,966.64
Nov-24	202,684.29	165,000.00	163,672.92	204,011.37	\$(54,420.00)	11,431.63	367,684.29
Dec-24	194,790.61	165,000.00	163,672.92	196,117.69	(340,850.00)	44,783.62	359,790.61
2024 YTD	<b>2,210,906.20</b>	<b>1,980,000.00</b>	<b>1,964,075.04</b>	<b>2,226,831.16</b>	<b>(937,013.53)</b>	<b>177,743.59</b>	<b>1,964,075.04</b>
<b>Running Total</b>				<b>3,744,284.19</b>	<b>(937,013.53)</b>	<b>231,894.73</b>	
2025							
Jan-25	181,478.36	165,000.00	163,672.92	182,805.44		12,254.40	346,478.36
Feb-25							-
Mar-25							-
Apr-25							-
May-25							-
Jun-25							-
Jul-25							-
Aug-25							-
Sep-25							-
Oct-25							-
Nov-25							-
Dec-25							-
2025 YTD	<b>181,478.36</b>	<b>165,000.00</b>	<b>163,672.92</b>	<b>182,805.44</b>	-	<b>12,254.40</b>	<b>163,672.92</b>
<b>Running Total</b>				<b>3,927,089.63</b>	<b>(937,013.53)</b>	<b>244,149.13</b>	
				Available for Capital Improvements		3,234,225.23	

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.