

Southwest Health System, Inc
Schedule of Debt Payments
9/30/2023

		District		Total Debt Payment	Restricted for Capital Improve	ck figure
		Sales Tax MCHD	Hosp Portion SWHS			
2022	Jan-22	167,985.86	134,726.31	302,712.17		302,712.17
	Feb-22	280,228.83	22,223.62	302,452.45		302,452.45
	Mar-22	139,780.84	162,935.04	302,715.58		302,715.58
	Apr-22	139,048.74	163,545.48	302,624.22		302,624.22
	May-22	173,697.25	129,012.06	302,709.11		302,709.11
	Jun-22	171,334.44	130,791.41	302,125.85		302,125.85
	Jul-22	185,064.66	117,619.79	302,684.45		302,684.45
	Aug-22	205,825.45	96,803.89	302,629.34		302,629.34
	Sep-22	195,991.81	106,516.59	302,508.40		302,508.40
	Oct-22	202,652.82	99,993.51	302,646.33		302,646.33
	Nov-22	203,107.00	95,781.49	298,888.49		298,888.49
	Dec-22	190,835.07	111,643.33	302,479.40		302,479.40
		2,255,552.77	1,371,592.52	3,627,175.79		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	364,996.83
	Oct-23					
	Nov-23					
	Dec-23					
YTD		1,550,866.20	1,247,604.22	2,382,998.35	917,032.91	2,382,998.35

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.