

Southwest Health System, Inc  
 Schedule of Debt Payments  
 2/29/2024

	District		Total Debt Payment	Restricted for Capital Imprvmnt	Dispersments	Interest Earned Capital Imprvmnt
	Sales Tax MCHD	Hosp Portion SWHS				
2022						
Jan-22	167,986	134,726	302,712			
Feb-22	280,229	22,224	302,452			
Mar-22	139,781	162,935	302,716			
Apr-22	139,049	163,545	302,624			
May-22	173,697	129,012	302,709			
Jun-22	171,334	130,791	302,126			
Jul-22	185,065	117,620	302,684			
Aug-22	205,825	96,804	302,629			
Sep-22	195,992	106,517	302,508			
Oct-22	202,653	99,994	302,646			
Nov-22	203,107	95,781	298,888			
Dec-22	190,835	111,643	302,479			
	<b>2,255,553</b>	<b>1,371,593</b>	<b>3,627,176</b>			
	1	0	1			
2023						
Jan-23	161,584	120,159	281,744			
Feb-23	184,840	117,471	302,310			
Mar-23	137,543	165,098	302,641			
Apr-23	137,628	164,960	302,589			
May-23	159,287	143,231	302,518			
Jun-23	164,346	97,070	261,416			
Jul-23	192,820	109,615	302,435			
Aug-23	212,821	165,000	163,673	214,148		
Transfer from Bond Reserve *New Agreement				501,561		
Sep-23	199,997	165,000	163,673	201,324		1,098
Oct-23	191,743	165,000	163,673	193,070		3,238
Nov-23	208,249	165,000	163,673	209,576		4,249
Dec-23	196,447	165,000	163,673	197,774		4,906
Dec-23 Int from Bond Debt Res						40,661
YTD	<b>2,147,305</b>	<b>1,742,604</b>	<b>2,874,017</b>	<b>1,517,453</b>	-	<b>54,151</b>
2024						
Jan-24	178,384	165,000	163,673	179,711		6,274
Feb-24	184,407	165,000	163,673	185,734		7,224
Mar-24						
YTD	<b>362,791</b>	<b>330,000</b>	<b>327,346</b>	<b>1,882,898</b>	-	<b>67,649</b>
				Available for Capital Improvements		1,950,547
<b>Estim for 2024</b>	<b>2,100,000</b>	<b>1,980,000</b>		<b>2,115,925</b>		

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.