

Southwest Health System, Inc  
Schedule of Debt Payments  
3/31/2025

|                                           | District<br>Sales Tax<br>MCHD | Hosp Portion<br>SWHS | Total Debt<br>Payment | Restricted for<br>Capital Imprvmt  | Disbursement   | Interest Earned<br>Capital Imprvmt |
|-------------------------------------------|-------------------------------|----------------------|-----------------------|------------------------------------|----------------|------------------------------------|
| 2022 YTD                                  | 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                          |
| 2023 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                         |                | 8,601.90                           |
| Aug-24                                    | 203,478.86                    | 165,000.00           | 163,672.92            | 204,805.94                         |                | 9,831.61                           |
| Sep-24                                    | 207,268.98                    | 165,000.00           | 163,672.92            | 208,596.06                         |                | 10,472.66                          |
| Oct-24                                    | 203,966.64                    | 165,000.00           | 163,672.92            | 205,293.72                         |                | 10,928.61                          |
| Nov-24                                    | 202,684.29                    | 165,000.00           | 163,672.92            | 204,011.37                         | \$ (54,420.00) | 11,431.63                          |
| Dec-24                                    | 194,790.61                    | 165,000.00           | 163,672.92            | 196,117.69                         | (340,850.00)   | 44,783.62                          |
| 2024 YTD                                  | 2,210,906.20                  | 1,980,000.00         | 1,964,075.04          | 2,226,831.16                       | (937,013.53)   | 177,743.59                         |
| Running Total                             |                               |                      |                       | 3,744,284.19                       | (937,013.53)   | 231,894.73                         |
| 2025                                      |                               |                      |                       |                                    |                |                                    |
| Jan-25                                    | 181,478.36                    | 165,000.00           | 163,672.92            | 182,805.44                         |                | 12,254.40                          |
| Feb-25                                    | 195,724.47                    | 165,000.00           | 163,672.92            | 197,051.55                         |                | 11,515.63                          |
| Mar-25                                    | 152,721.94                    | 165,000.00           | 163,672.92            | 154,049.02                         |                | 10,765.50                          |
| Apr-25                                    |                               |                      |                       |                                    |                |                                    |
| May-25                                    |                               |                      |                       |                                    |                |                                    |
| Jun-25                                    |                               |                      |                       |                                    |                |                                    |
| Jul-25                                    |                               |                      |                       |                                    |                |                                    |
| Aug-25                                    |                               |                      |                       |                                    |                |                                    |
| Sep-25                                    |                               |                      |                       |                                    |                |                                    |
| Oct-25                                    |                               |                      |                       |                                    |                |                                    |
| Nov-25                                    |                               |                      |                       |                                    |                |                                    |
| Dec-25                                    |                               |                      |                       |                                    |                |                                    |
| 2025 YTD                                  | 529,924.77                    | 495,000.00           | 491,018.76            | 533,906.01                         | -              | 34,535.53                          |
| Running Total                             |                               |                      |                       | 4,278,190.20                       | (937,013.53)   | 266,430.26                         |
|                                           |                               |                      |                       | Available for Capital Improvements |                | 3,607,606.93                       |

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.