

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	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			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	2,147,305.08	1,742,604.22	2,874,017.11	1,517,453.03	-	54,151.14	2,874,017.11
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	2,210,906.20	1,980,000.00	1,964,075.04	2,226,831.16	(937,013.53)	177,743.59	1,964,075.04
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	346,478.36
Feb-25	195,724.47	165,000.00	163,672.92	197,051.55		11,515.63	360,724.47
Mar-25	152,721.94	165,000.00	163,672.92	154,049.02		10,765.50	317,721.94
Apr-25	128,621.06	165,000.00	163,672.92	129,948.14		12,566.56	293,621.06
May-25	212,221.57	165,000.00	163,672.92	213,548.65	(52,500.00)	12,882.00	377,221.57
Jun-25	214,996.26	165,000.00	163,672.92	216,323.34	(131,883.94)	13,584.69	379,996.26
Jul-25	180,193.88	165,000.00	163,672.92	181,520.96		13,671.44	345,193.88
Aug-25	222,783.46	165,000.00	163,672.92	224,110.54		14,822.77	387,783.46
Sep-25	209,442.26	165,000.00	163,672.92	210,769.34		15,385.80	374,442.26
Oct-25	191,643.46	165,000.00	163,672.92	192,970.54	(26,800.00)	15,589.35	356,643.46
Nov-25	202,091.72	165,000.00	163,672.92	203,418.80		16,357.39	367,091.72
Dec-25	178,268.46	165,000.00	163,672.92	179,595.54		72,305.92	343,268.46
2025 YTD	2,270,186.90	1,980,000.00	1,964,075.04	2,286,111.86	(211,183.94)	221,701.45	1,964,075.04
Running Total							
2026							
Jan-26	-	165,000.00	163,672.92	1,327.08		16,684.80	165,000.00
Feb-26	167,039.73	165,000.00	163,672.92	168,366.81		16,559.62	332,039.73
Mar-26							
Apr-26							
May-26							
Jun-26							
Jul-26							
Aug-26							
Sep-26							
Oct-26							
Nov-26							
Dec-26							
2026 YTD	167,039.73	330,000.00	327,345.84	169,693.89	-	33,244.42	327,345.84
				6,200,089.94	(1,148,197.47)	486,840.60	
				Available for Capital Improvements		5,538,733	

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.