

Southwest Health System, Inc  
 Schedule of Debt Payments

|   | 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 | 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 |
| <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                                    | 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 |
| <b>Running Total</b>                      |                               |                      |                       |                                   |                       |                                    |              |
| 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                                    | 215,009.70                    | 165,000.00           | 163,672.92            | 216,336.78                        |                       | 14,895.35                          | 380,009.70   |
| Apr-26                                    | 129,480.49                    | 165,000.00           | 163,672.92            | 130,807.57                        | (20,565.62)           | 16,903.14                          | 294,480.49   |
| May-26                                    | 151,272.86                    | 165,000.00           | 163,672.92            | 152,599.94                        | -                     | 16,959.00                          | 316,272.86   |
| Jun-26                                    |                               |                      |                       |                                   |                       |                                    |              |
| Jul-26                                    |                               |                      |                       |                                   |                       |                                    |              |
| Aug-26                                    |                               |                      |                       |                                   |                       |                                    |              |
| Sep-26                                    |                               |                      |                       |                                   |                       |                                    |              |
| Oct-26                                    |                               |                      |                       |                                   |                       |                                    |              |
| Nov-26                                    |                               |                      |                       |                                   |                       |                                    |              |
| Dec-26                                    |                               |                      |                       |                                   |                       |                                    |              |
| 2026 YTD                                  | 662,802.78                    | 825,000.00           | 818,364.60            | 669,438.18                        | (20,565.62)           | 82,001.91                          | 818,364.60   |
|   |                               |                      |                       | <b>6,699,834.23</b>               | <b>(1,168,763.09)</b> | <b>535,598.09</b>                  |              |
|   |                               |                      |                       |                                   |                       | 6,066,669                          |              |

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.