

Meriwether Healthcare, LLC DBA Warm Springs Medical Center
Hospital Indebtedness
December 31, 2024

Lender Name	Origination Date	Maturity Date	12/31/2024 Outstanding Balance	In Default		In Forebearance	
				Yes	No	Yes	No
F & M Bank and Trust - LOC	12/1/2023	2/21/2026	\$ -		X		X

Warm Springs Medical Center maintains an annually renewing line of credit in the amount of \$800,000. At December 31, 2024, the principal outstanding on the line of credit was \$0.