

The Hospital Authority of Candler County dba Candler County Hospital

Listing of Hospital Indebtedness HB 321

Lender Name	Origination Date	Due date	Outstanding Principal	In Default	In Forbearance
Revenue Certificate Series 2014 - Queensboro National Bank	2014	2025	2,297,154	No	No
Candler County			1,324,751	No	No
United States Department of Agriculture	2014	2024	489,277	No	No
Partner's First	2013	2019	40,000	No	No
Kansas State Bank	2015	2020	85,496	No	No
General Electric Healthcare Equipment Finance	2016	2021	148,670	No	No
Totals			4,385,348		

Taxable Note, Series 2014 with Queensboro National Bank Dated December 17, 2014. Payable in monthly payments of approximately \$35,000 including interest at the *Wall Street Journal* prime rate, plus 0.50%, adjusted daily. Secured by property of the Authority.

Note Payable to Candler County, Georgia, incurring interest at the imputed rate of 4.00%, unsecured.

Promissory note payable to the United States Department of Agriculture (USDA) dated March 17, 2004. Payable in monthly payments of approximately \$10,000 including interest at a fixed rate of 3.50%, secured by a pledge of various medical equipment.

Note Payable to Partnersfirst Management, LLC (Partnersfirst) payable in monthly payments of \$5,000 a -0-% interest.

Capital Lease obligations to Kansas State Bank dated during FYE 12/31/15. Payable in monthly payments of approximately \$6,000 including interest at at a fixed rate of 8.86%, secured by a pledge of various medical equipment.

Capital Lease obligations to General Electric Healthcare Equipment Finance dated October 1, 2016 and August 1, 2017. Payable in monthly payments of approximately \$5,000 including interest at at a fixed rate of 5.99%, secured by a pledge of various medical equipment.