

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	1,097,186	No	No
Candler County			1,324,751	No	No
United States Department of Agriculture	2014	2024	244,318	No	No
PNC Equipment Finance	2021	2022	243,000	No	No
Alford Leasing Company	2019	2024	45,964	No	No
FORT Capital Resources, LLC	2020	2025	582,855	No	No
Olympus Financial Services	2020	2025	260,033	No	No
Olympus Financial Services	2020	2025	37,845	No	No
Olympus Financial Services	2021	2026	30,374	No	No
Key Government Finance, Inc.	2020	2027	1,648,029	No	No
Totals			5,514,355		

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.

Capital Lease obligations to PNC Equipment Finance dated January 14th, 2020. Payable in monthly payments of approximately \$1,485 (Interest only) a fixed rate of 4.65%, secured by a pledge of financed medical equipment.

Capital Lease obligations to Alford Leasing company FORT Capital Resources, LLC dated March 14, 2019. Payable in monthly payments of approximately \$1,800 including interest at a fixed rate of 3.50%, secured by a pledge of financed office equipment.

Capital Lease obligations to FORT Capital Resources, LLC dated February 25, 2020. Payable in monthly payments of approximately \$18,600 including interest at a fixed rate of 10.40%, secured by a pledge of financed medical equipment.

Capital Lease obligations to Olympus Financial Services dated September 03, 2020. Payable in monthly payments of approximately \$6,350 including interest at a fixed rate of 4.99%, secured by a pledge of financed medical equipment.

Capital Lease obligations to Olympus Financial Services dated September 03, 2020. Payable in monthly payments of approximately \$900 including interest at a fixed rate of 4.99%, secured by a pledge of financed medical equipment.

Capital Lease obligations to Olympus Financial Services dated February 25, 2021. Payable in monthly payments of approximately \$687 including interest at a fixed rate of 4.99%, secured by a pledge of financed medical equipment.

Capital Lease obligations to Key Government Finance, Inc. dated November 10, 2020. Payable in monthly payments of approximately \$26,557 including interest at a fixed rate of 4.15%, secured by a pledge of financed medical equipment.