

HOSP2

HOSP3

**Columbia Shuswap Regional Hospital District
Schedule of Long-term Debt**

For the year ended December 31				2012	2011
Security Issuing Bylaw	Maturity Date	Rate	Original Debt Amount	Net Debt	Net Debt
28	2012	9.50%	400,000	\$ -	\$ 31,099
29	2013	8.50%	138,209	10,390	20,286
			\$ 538,209	\$ 10,390	\$ 51,385

Principal payments and interest obligations for the next year are as follows:

Year	Principal & Actuarial Adj	Interest
2013	10,390	11,748
Totals	\$ 10,390	\$ 11,748

Interest is calculated on a semi-annual basis and is based on the original debt amount. An actuarial adjustment is recorded to adjust the outstanding loan balance to actual.