

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
US Bank	12/2012	7/2024	\$4,365,000		X		X
Emanuel County	4/2009		\$686,248		X	X	
Spivey State Bank	7/2014	7/2024	\$74,076		X		X
Durden Banking Co	3/2017	3/2022	\$276,782		X		X
Citizens Bank	7/2017	7/2022	\$79,702		X		X
USDA	6/2016	6/2030	\$1,176,454		X		X
Durden Banking Co	6/2019	6/2024	\$330,000		X		X

Names of any bond disclosure sites to which the hospital has submitted data or other information: _____ (If none, state "N/A")

Notes:

- a. Original Date _____. Revised: _____.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

