|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | $2,675,000 |  | X |  | X |
| Emanuel County | 4/2009 |  | $686,248 |  | X | X |  |
| Spivey State Bank | 7/2014 | 7/2024 | $59,719 |  | X |  | X |
| Durden Banking Co | 3/2017 | 3/2022 | $64,300 |  | X |  | X |
| Citizens Bank | 7/2017 | 7/2022 | $24,877 |  | X |  | X |
| USDA | 6/2016 | 6/2030 | $955,258 |  | X |  | X |
| Durden Banking Co | 6/2019 | 6/2024 | $275,488 |  | X |  | X |
| Queensborough | 7/2021 | 6/2026 | $91,789 |  | X |  | X |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Names of any bond disclosure sites to which the hospital has submitted data or other information: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. (If none, state “N/A”) | | | | | | | |
| Notes:   1. Original Date \_2019\_\_\_\_\_\_. Revised: \_2021\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. 2. List includes bonded indebtedness, outstanding loans, and bond defaults. | | | | | | | |

