

**Listing of Hospital Indebtedness (HB 321)
As of Audited Financial Statements
September 30, 2018**

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Whitney Hancock Bank	July, 2017	July 1, 2019 – 2032	\$14,620,000		X		X
First Citizens Bank Wound Care Property	November, 2013	October, 2028	\$594,966		X		X
South State Bank PCH Apartment Expansion	August, 2016	July, 2021	\$807,643		X		X

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

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

