

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Southern District of Georgia

In re Hospital Authority of Charlton County
 Debtor

Case No. 12-50305-JSDChapter 9

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	3,436,548.00		
B - Personal Property	Yes	5	5,500,750.70		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		1,744,700.88	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		638,667.07	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	36		2,536,286.67	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		52			
Total Assets			8,937,298.70		
Total Liabilities				4,919,654.62	

**United States Bankruptcy Court
Southern District of Georgia**

In re Hospital Authority of Charlton County
Debtor

Case No. 12-50305-JSD

Chapter 9

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
.95 Acres and Office 2383 Third Street Corner of Third Street & Indian Trail 2011 Tax Year Value Charlton County	Fee simple	-	331,118.00	73,812.56
Charlton Memorial Hospital 2449 Third Street (formerly 1203 N. Third Street) 15.55 Acres, Main Building and Outbuildings Folkston, GA 31537 Charlton County 2011 Charlton County Tax Value	Fee simple	-	3,105,430.00	0.00

Sub-Total > **3,436,548.00** (Total of this page)

Total > **3,436,548.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		FNB South Post Office Box 2028 Folkston, GA 31510 Commercial Checking Account Last Four of Account Number 1493 Balance as of April 30, 2012	-	479.46
		FNB South Post Office Box 2028 Folkston, GA 31510 Commercial Checking Account Last Four of Account Number 4123 Balance as of April 30, 2012	-	337.11
		Southeastern Bank Post Office Box 308 Folkston, GA 31537 Payroll Account Last Four of Account Number 2097 Balance as of 4/30/12	-	3,327.61
		Southeastern Bank Post Office Box 308 Folkston, GA 31537 Saving Account (Library Fund Rosemary Cittadina) Last Four of Account Number 3219 Balance as of 4/30/12	-	3,259.83
		Southeastern Bank Post Office Box 308 Folkston, GA 31537 Saving Account Last Four of Account Number 4909 Balance as of 4/30/12	-	187.98
			Sub-Total >	7,591.99
			(Total of this page)	

4 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Southeastern Bank Post Office Box 308 Folkston, GA 31537 Checking Account (Operating Account) Last Four of Account Number 7078 Balance as of 4/30/12	-	606,269.79
		Southeastern Bank Post Office Box 308 Folkston, GA 31537 Checking Account Non-Interest Bearing Account Last Four of Account Number 6751 Balance as of 4/30/12	-	243.16
		Southeastern Bank Post Office Box 308 Folkston, GA 31537 Saving Account (Memorial Fund) Last Four of Account Number 0090 Balance as of 4/30/12	-	2,275.10
		Southeastern Bank Post Office Box 308 Folkston, GA 31537 Business Checking (Family Practice Associates, LLC) Last Four of Account Number 3507 Balance as of 4/30/12	-	1,483.17
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
			Sub-Total >	610,271.22
			(Total of this page)	

Sheet 1 of 4 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% Owner of Family Practice Associates, LLC, d/b/a Family Practice Clinic	-	0.00
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Patient Receivables: \$17,192,084 Due from Third Party: (678,071) Allowance for Doubtful Accounts: (14,043,255) Allowance for Contractual Adjustments: (1,127,739)	-	2,021,090.00
		Other Receivables	-	20,926.00
		Direct Supply	-	169.98
		McKessen Drug DC#8148	-	569.05
		Strategic Equipment	-	358.46
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			

Sub-Total > **2,043,113.49**
(Total of this page)

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Counterclaims against St. Vincent's and ERx	-	Unknown
		Claim against Charlton County for Funds paid for Ambulances surrendered to County	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Mobile Home	-	53,018.00
		2011 Tax Value		
		See Attached Exhibit B to Schedule B - All Ambulances were surrendered on May 1, 2012	-	0.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
			Sub-Total >	53,018.00
			(Total of this page)	

Sheet 3 of 4 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment, and supplies used in business.		Fixed Equipment & Office Furniture Detailed List to be Provided Net Book Value from Hospital Records	-	1,750,000.00
		Operating System (Software & Hardware) Including Electronic Health Records	-	750,000.00
30. Inventory.		Inventories Detailed List to be Provided	-	186,197.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid Expenses	-	100,559.00

Sub-Total >	2,786,756.00
(Total of this page)	
Total >	5,500,750.70

(Report also on Summary of Schedules)

Sheet 4 of 4 continuation sheets attached to the Schedule of Personal Property

Charlton Memorial Hospital
 Ambulance Fixed Assets
 As of 6/30/2011

ASSET #	DATE IN SERVICE	DESCRIPTION	COST	DEPREC METHOD	USEFUL LIFE	NBV 6/30/2010	ACCUM			
							DEPR 6/30/2011	DEPR 6/30/2011	NBV 6/30/2011	NBV 6/30/2011
514	1/8/1997	Bunk Beds for EMT's	No group ii 2,736	SL	15	273.6	182.4	2644.8	91.2	
661	1/1/2006	3-Defibrillators	Ambulance 33,296	SL	5	3329.601	3329.6	33296.009	0.001	
662	1/1/2006	20' Disaster Relief Trailer	Ambulance 22,000	SL	4	0	0	22000	0	
663	1/1/2006	Disaster Relief Truck	Ambulance 23,994	SL	4	0	0	23994	0	
664	1/1/2006	Medtec Ambulance	Ambulance 126,980	SL	4	0	0	126980	0	
669	8/20/2006	Itronix Laptop Computers	Ambulance 20,600	SL	5	4806.6667	4120	19913.333	686.66667	
671	1/1/2007	2007 Ford Explorer	Ambulance 24,850	SL	4	3106.25	3106.25	24850	0	
357	11/1/1988	Radio/Mobile-Med	Ambulance 3,647	SL	4	0.00475	0	3646.9953	0.00475	
358	1/1/1987	ACLS-Lifepak Equ	Ambulance 3,500	SL	4	0	0	3500	0	
									777.87	

B6D (Official Form 6D) (12/07)

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. 2122									
CPSI - E.H.R. P. O. Box 850309 Mobile, AL 36685	-	Operating System (Software & Hardware) Including Electronic Health Records							
		Value \$ 750,000.00						66,081.67	0.00
Account No.									
CPSI - E.H.R. P. O. Box 850309 Mobile, AL 36685	-	Operating System (Software & Hardware) Including Electronic Health Records							
		Value \$ 750,000.00						681,098.00	0.00
Account No.									
FNB South 4322 Second Street North Folkston, GA 31537	-	Lien 2008 Mobile Home 2011 Tax Value							
		Value \$ 53,018.00						36,008.12	0.00
Account No.									
MERCANTILE BANK LN#2934719-9001 P.O. BOX 5600 Lewiston, ME 04243-1332	-	Mortgage .95 Acres and Office 2383 Third Street Corner of Third Street & Indian Trail 2011 Tax Year Value Charlton County					X		
		Value \$ 331,118.00						73,812.56	0.00
Subtotal								857,000.35	0.00
(Total of this page)									

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re Hospital Authority of Charlton County,
Debtor

Case No. 12-50305-JSD

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.								
St. Vincent's Health System, Inc. 1 Shircliffway Jacksonville, FL 32204								
			9/1/2007					
			Perfected Security Agreement					
			Fixed Equipment & Office Furniture					
			Detailed List to be Provided					
			Net Book Value from Hospital Records					
			Value \$ 1,750,000.00				887,700.53	0.00
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal							887,700.53	0.00
(Total of this page)								
Total							1,744,700.88	0.00
(Report on Summary of Schedules)								

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Total
(Report on Summary of Schedules)

887,700.53	0.00
1,744,700.88	0.00

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

 Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. 1152 Advance Rehabilitation P. O. Box 1510 Kingsland, GA 31548	-		Trade debt				136,365.90	124,640.90
Account No. x0037 Albert M. Thompson, Jr. 1066 Greenwillow Drive Saint Marys, GA 31558	-		Trade debt				64,372.50	52,647.50
Account No. 7038 Dale Gibson 6342 Summerlakes Lane Pensacola, FL 32504	-		Trade debt	X	X	X	22,000.00	10,275.00
Account No. 1157 First Imex Corporation 1300 S. Locust St., #1 Grand Island, NE 68801	-		Trade debt				16,695.00	4,970.00
Account No. x5029 GHISLAIN PERRON 110 YELLOW BLUFF TRACE Saint Marys, GA 31558-4395	-		Trade debt				11,700.00	0.00
Subtotal							251,133.40	192,533.40
(Total of this page)							251,133.40	58,600.00

Sheet 1 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. 8047 HANTZ C HERCULE 3029 PASTURE WOOD LANE Tallahassee, FL 32309		-	Trade debt				12,037.50	312.50
Account No. x2058 JIMMY MALAVER 1000 BROWARD RD #208 Jacksonville, FL 32218		-	Trade debt				2,160.00	0.00
Account No. 2058 KAREN BLANTON 77 PLANTATION DRIVE Warm Springs, GA 31830		-	Trade debt				9,986.39	0.00
Account No. x0030 KENLYN CONTRACTORS INC 1545 PILGRIM ROAD Cumming, GA 30040-7382		-	Trade debt				4,862.32	0.00
Account No. 1100 KHADIJATU E. ALLEN 9277 WESLEY COVE COURT Jacksonville, FL 32257		-	Trade debt				105,296.90	93,571.90
Subtotal							134,343.11	93,884.40
(Total of this page)							134,343.11	40,458.71

Sheet 2 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. 2097 LYNDSEY CARTER 348 BELL TELEPHONE RD Hazlehurst, GA 31539-0509			Trade debt				4,913.01	0.00 <hr/> 4,913.01
Account No. 1072 MAGED ABDELMALIK 190 AUSTIN RYAN DRIVE Kingsland, GA 31548			Trade debt				17,119.95	5,394.95 <hr/> 11,725.00
Account No. x4035 NETCARE HEALTH STAFFING INC 3355 LENOX ROAD SUITE 750 Atlanta, GA 30326			Trade debt				9,640.00	0.00 <hr/> 9,640.00
Account No. x5031 PHARM & CONSULT MANAGE CO,LLC PAUL MOORE 7001 CYPRESS HILL DRIVE Gaithersburg, MD 20879-3279			Trade debt				15,444.00	3,719.00 <hr/> 11,725.00
Account No. x3003 TERRI WESTBERRY 318 LAKE RIDGE DRIVE Baxley, GA 31513			Trade debt				1,468.95	0.00 <hr/> 1,468.95
Subtotal							48,585.91	9,113.95 <hr/> 39,471.96
(Total of this page)							48,585.91	39,471.96

Sheet **3** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Hospital Authority of Charlton County
Debtor

Case No. 12-50305-JSD

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. x0089								
TURNER & COMPANY, LLC 1945 COUNTY ROAD 2 Heflin, AL 36264		-	Trade debt					14,809.97
							26,534.97	11,725.00
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								14,809.97
(Total of this page)							26,534.97	11,725.00

Sheet **4** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Payroll Taxes - Employee (Trust) Portion					
Internal Revenue Service Insolvency Stop 334-D, Rm 400 401 W. Peachtree Street, NW Atlanta, GA 30308	-							0.00
							84,642.61	84,642.61
Account No.			Payroll Taxes - Employer Portion					
Internal Revenue Service Insolvency Stop 334-D, Rm 400 401 W. Peachtree Street, NW Atlanta, GA 30308	-							0.00
							93,427.07	93,427.07
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							178,069.68	178,069.68
Total								310,341.72
(Report on Summary of Schedules)							638,667.07	328,325.35

Sheet **5** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re Hospital Authority of Charlton County
Debtor

Case No. 12-50305-JSD

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1017 A & D Imaging Systems 5578-D Export Blvd. Savannah, GA 31408		-				1,874.34
Account No. 1002 ABBOTT LABORATORIES P O BOX 100997 Atlanta, GA 30384-1014		-				2,335.52
Account No. 1063 ADMINISTRATIVE SERVICES ATTN: PREMIUM ACCOUNTING ONE RIVERFRONT PLAZA Westbrook, ME 04092-9700		-				192.76
Account No. 1990 Air Management Systems, Inc. 292 SE Park Avenue Baxley, GA 31513		-				4,405.00
Subtotal (Total of this page)						8,807.62

35 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 1993 Airgas South P. O. Box 532609 Atlanta, GA 30353		-	Utility Service			20,088.66
Account No. 1099 Alert Alarm Co. P O BOX 840 Brunswick, GA 31521		-	Trade debt			1,485.00
Account No. 1120 Allscripts Misys, LLC 24630 Network Place Chicago, IL 60673		-	Trade debt			15,951.88
Account No. 1032 Ambu Inc. P. O. Box 64118 Baltimore, MD 21264		-	Trade debt			3,427.80
Account No. 1093 AMERICAN HERITAGE LIFE P.O. BOX 190 Valdosta, GA 31601-0190		-	Trade debt			10,330.30
Sheet no. <u>1</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	51,283.64

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. 1038 Arrow International Inc. P. O. Box 8500-S-9060 Philadelphia, PA 19178		-	Trade debt				685.20	
Account No. 1061 Arthrocare Medical Corp. P. O. Box 844161 Dallas, TX 75284		-	Trade debt				313.30	
Account No. 1154 AVESIS-FIDELITY SECURITY LIFE AVESIS 3RD PARTY ADMIN, INC. P O BOX 52718 Phoenix, AZ 85072		-	Trade debt				601.34	
Account No. 2034 B & K DIESEL ELECTRIC SERVICE P.O. BOX 28898 Jacksonville, FL 32226		-	Trade debt				1,609.79	
Account No. 1714 B Braun Medical Inc. P. O. Box 512382 Philadelphia, PA 19175		-	Trade debt				27,175.55	
Sheet no. <u>2</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	30,385.18

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No. x7103 BERNARD RESTREPO 278 CAMP PICKNEY RD Folkston, GA 31537			Trade debt				103.81	
Account No. x7026 Bibbero Systems Inc. 1300 N. McDowell Blvd. Petaluma, CA 94954			Trade debt				15.63	
Account No. 2032 Bill Williams A/C & Heat, Inc. P. O. Box 6779 Jacksonville, FL 32236			Trade debt				1,305.00	
Account No. 2045 Bionix Development Corp. P. O. Box 935 Toledo, OH 43697			Trade debt				182.80	
Account No. 1698 Boston Scientific Corporation P. O. Box 8500-6205 Philadelphia, PA 19178			Trade debt				2,364.80	
Sheet no. <u>3</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,972.04

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. 4047 Brandi Durrence-Perkins 96152 Marsh Lakes Drive Fernandina Beach, FL 32034		-	Trade debt				2,525.46
Account No. 2007 Briggs Corporation P. OI. Box 1355 Des Moines, IA 50305		-	Trade debt				355.69
Account No. 2054 BSC Supply 411 Waverly Oaks Road Suite 308 Waltham, MA 02452		-	Trade debt				555.00
Account No. 2067 CAHABA GBA INC ALABAMA PART B FINANCIAL P O BOX 10146 Birmingham, AL 35202-0146		-	Trade debt			X	66.14
Account No. 2068 CAHABA GBA INC ALABAMA PART B FINANCIAL P O BOX 10146 Birmingham, AL 35202-0146		-	Trade debt			X	83,152.26
Subtotal (Total of this page)							86,654.55

Sheet no. 4 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Cahaba GBA Inc. Alabama Part B Financial P. O. Box 10146 Birmingham, AL 35202	-				X	39,431.60
Account No.						
Cahaba GBA Inc. Alabama Part B Financial P. O. Box 10146 Birmingham, AL 35202	-				X	39,502.95
Account No.						
Cahaba GBA Inc. Alabama Part B Financial P. O. Box 10146 Birmingham, AL 35202	-				X	37,147.26
Account No. x9002						
Cardinal Health 110, Inc.-34 c/o Bank of America P. O. Box 402592 Atlanta, GA 30384	-					32,424.51
Account No. x9001						
Cardinal Health 110, Inc.-Pharm c/o Bank of America P. O. Box 402598 Atlanta, GA 30384	-					3,796.60
Subtotal						152,302.92
Sheet no. <u>5</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					(Total of this page)	

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 1006 Cardinal Health-Med Products Medical Products & Services Acc#10006095 Charlotte, NC 28290		-	Trade debt			21,712.01
Account No. x9004 Cardinal Health-Nuclear Med Nuclear Pharmacy Services P. O. Box 905488 Charlotte, NC 28290		-	Trade debt			1,298.81
Account No. x6085 Carefusion 25082 Network Place Chicago, IL 60673		-	Trade debt			32,999.26
Account No. x9018 Carestream Health Inc. Dept. 19286 Palatine, IL 60055		-	Trade debt			1,751.76
Account No. 2011 CDWG 75 Remittance Drive Ste. 1515 Chicago, IL 60675		-	Trade debt			1,570.00
Sheet no. <u>6</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	59,331.84

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. 2069 Central-Voice, Inc. 2021 Art Museum Dr. Suite 100 Jacksonville, FL 32207		-	Trade debt				2,913.75	
Account No. 2099 Channing L. Bete Co., Inc. P. O. Box 84-5897 Boston, MA 02284		-	Trade debt				306.00	
Account No. 3081 CHAPTER 13 TRUSTEE-E. MASSEY M. ELAINA MASSEY, TRUSTEE P.O. BOX 1717 Brunswick, GA 31521-1717		-	Trade debt				825.92	
Account No. 3007 City of Folkston 541 First Street Folkston, GA 31537		-	Trade debt				16,797.04	
Account No. 3008 Claim Remedi 2255 Challenger Way, Suite 113 Santa Rosa, CA 95407		-	Trade debt			X	57.60	
Sheet no. <u>7</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	20,900.31

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. 3083 CLERK OF SUPERIOR COURT CHARLTON COUNTY P O BOX 760 Folkston, GA 31537			Trade debt				285.60	
Account No. 3082 CMS Imaging, Inc. P. O. Box 220 Vinemont, AL 35179			Trade debt				1,245.60	
Account No. x2144 Credit Bureau Associates 321 Main Street Tifton, GA 31794			Trade debt				183.76	
Account No. Crenkovic Settlement c/o Brad McLelland 1801 Gloucester St., Suites A & B Brunswick, GA 31520			Settlement				25,000.00	
Account No. 2079 CULLIGAN WATER SERVICES P O BOX 1618 310 N LEE STREET Kingsland, GA 31548-1618			Trade debt				43.95	
Sheet no. <u>8</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	26,758.91

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. x9063 DANAN MEDICAL SYSTEMS, INC 232 RIVER BEACH DRIVE Ormond Beach, FL 32176			Trade debt				38.00
Account No. 4029 Dell Marketing, LP c/o Dell USA LP P. O. Box 534118 Atlanta, GA 30353			Trade debt				122.97
Account No. 2031 DirecTV P. O. Box 538605 Atlanta, GA 30353			Utility Service				38.80
Account No. 3048 Dixie Certification & Testing 5455 Tallantworth Crossing Cumming, GA 30040			Trade debt				175.00
Account No. 4017 Dollar General #04056 P. O. Box 415000 Nashville, TN 37241			Trade debt				489.19
Subtotal (Total of this page)							863.96

Sheet no. 9 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 4071 Ecom Folders Ecom Lockbox P. O. Box 1530 Dept. 210 Southaven, MS 38671		-	Trade debt			2.18
Account No. 4999 EMS Consultants LTD. P. O. Box 707 West Point, GA 31833		-	Trade debt			600.00
Account No. 5019 ERX Group, LLC 109 Land Oak Lane Knoxville, TN 37922		-	Trade debt		X	80,715.21
Account No. 6004 Fed Ex P. O. Box 660481 Dallas, TX 75266		-	Trade debt			657.26
Account No. 6041 First Insurance Funding Corp. P. O. Box 66468 Chicago, IL 60666		-	Insurance Services			9,658.66
Sheet no. <u>10</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	91,633.31

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. 6043 Fisher Healthcare Acct#467301-001 P. O. Box 404705 Atlanta, GA 30384		-	Trade debt				16,050.61
Account No. 5027 Florida Bracing Centers 500 SE 17th Street, Suite 301 Fort Lauderdale, FL 33316		-	Trade debt				49.59
Account No. x0001 Florida Georgia Blood Alliance 7595 Centurion Parkway Jacksonville, FL 32256		-	Trade debt				30,916.00
Account No. 6052 G & P Mediquip Inc. 1225 Johnson Ferry Rd., Ste. 420 Marietta, GA 30068		-	Trade debt				845.71
Account No. 7071 Ga. Correctional Industries, Inc. 2984 Clifton Springs Road Atlanta, GA 30334		-	Trade debt				1,030.00
Sheet no. <u>11</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	48,891.91

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. x7025 Gail Rudd 90 Heidi Lane Douglas, GA 31535		-	Trade debt				7,110.25
Account No. 7001 Gantt Air Conditioning & Heat 202 West Love Street Folkston, GA 31537		-	Trade debt				2,337.79
Account No. 1019 GE Capital P. O. Box 740423 Atlanta, GA 30374		-	Trade debt				117.82
Account No. 6046 GE Healthcare - Atlanta P. O. Box 402076 Atlanta, GA 30384		-	Trade debt				5,944.50
Account No. 6059 Genco Pharmaceutical Services 774677 4677 Solutions Center Chicago, IL 60677		-	Trade debt				1,674.68
Subtotal (Total of this page)							17,185.04

Sheet no. 12 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. 6055 GEORGIA HOSPITAL ASSOCIATION 1675 TERRELL MILL RD Marietta, GA 30067		-	Trade debt				8,220.00	
Account No. 7003 GEORGIA POWER COMPANY 96 ANNEX Atlanta, GA 30396-0001		-	Utility Service				106,314.90	
Account No. 1101 GEORGIA WINDSTREAM INC P.O. BOX 9001908 Louisville, KY 40290-1908		-	Trade debt				29,541.65	
Account No. 1104 GETINGE USA INC 1265 SOLUTIONS CENTER Chicago, IL 60677-1002		-	Trade debt				281.31	
Account No. 7040 Golden Isles Office Equipment Post Office Box 1076 Brunswick, GA 31520-4197		-	Trade debt			X	4,564.82	
Sheet no. <u>13</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	148,922.68

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. x3022 GRAINGER DEPT 804636553 Palatine, IL 60038-0001			Trade debt				12,292.50	
Account No. x9070 GREGORY S SORROW 22 BEARDEN DR Brunswick, GA 31520-0001			Trade debt				37.40	
Account No. 7070 GUY BROWN MANAGEMENT, LLC 9003 OVERLOOK BLVD Brentwood, TN 37027			Trade debt				3,433.13	
Account No. 7054 HARVIN CARTER & ASSOCIATES P.O. BOX 790 Folkston, GA 31537			Trade debt				200.00	
Account No. 7055 HASTY'S COMMUNICATIONS EAST,IN 2500 MEMORIAL DR. Waycross, GA 31501			Trade debt				502.00	
Sheet no. 14 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	16,465.03

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 8031 HEALTH FINANCIAL SYSTEMS 8109 LAGUNA BLVD Elk Grove, CA 95758		-	Trade debt			1,500.00
Account No. 8022 HEARTLAND EMS, INC WAYCROSS DIVISION P.O. BOX 636 Cochran, GA 31014		-	Trade debt			1,414.60
Account No. 8020 HOLISTIC TEST & BALANCE APPLIED MECHANICAL #890481 P O BOX 12001 Dallas, TX 75312		-	Trade debt			320.00
Account No. 8037 HOMETOWN HEALTH, LLC ATTN; JIMMY LEWIS 3280 CHERRY OAK LANE Cumming, GA 30041-7250		-	Trade debt			18,925.00
Account No. 8049 Hoodz of Greater Jacksonville 1132 MILL CREEK DRIVE Saint Johns, FL 32259		-	Trade debt			290.00
Sheet no. <u>15</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	22,449.60

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 9004 IMAGING CENTERS OF AMERICA 5275 BEMISS ROAD Valdosta, GA 31605-1655		-	Trade debt			270.00
Account No. 8053 IMMUCOR, INC. P.O. BOX 102118 Atlanta, GA 30368-2118		-	Trade debt			894.68
Account No. 9007 INDUSTRIAL ELECTRIC TESTING 11321 W. DISTRIBUTION AVENUE Jacksonville, FL 32256-2118		-	Trade debt			1,160.00
Account No. x9032 Ingenix P.O. BOX 27116 Salt Lake City, UT 84127		-	Trade debt			423.46
Account No. x9032 INSIGHT PO BOX 26140 Greensboro, NC 27402-1147		-	Trade debt			1,274.00
Sheet no. <u>16</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 4,022.14

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. 9022 INTERMED BIOMEDICAL SERV INC. 13351 PROGRESS BLVD. Alachua, FL 32615-4683		-	Trade debt				12,810.00
Account No. 9001 INTERNATIONAL BUSINESS MACHINE P.O. BOX 534151 Atlanta, GA 30353-4151		-	Trade debt				392.09
Account No. 9021 IOLTA TRUST ACCOUNT LAW OFFICE OF BRAD S MCLELLAND, P.C. SUITE A, GLOUCESTER SQUARE Brunswick, GA 31520-4151		-	Trade debt				10,000.00
Account No. 9020 IPC, INC P.O. BOX 72 Pembina, ND 58271		-	Trade debt				503.66
Account No. IRWIN COUNTY 710 NORTH IRWIN AVENUE Ocilla, GA 31774		-	Trade debt				390,527.75
Subtotal (Total of this page)							414,233.50

Sheet no. 17 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. IRWIN COUNTY 710 NORTH IRWIN AVENUE Ocilla, GA 31774		-	Accrued Interest			44,586.33
Account No. 9024 IRWIN COUNTY HOSPITAL ATTN: SUE SPIVEY 710 N. IRWIN AVENUE Ocilla, GA 31774		-	Trade debt			1,000.00
Account No. 9027 IVANS, INC. P.O. BOX 850001 Orlando, FL 32885-0033		-	Trade debt			386.00
Account No. x0073 J L MORGAN & ASSOCIATES, INC P O BOX 360481 Birmingham, AL 35236-0548		-	Trade debt			2,325.00
Account No. 9035 JP MARCHAN & ASSOCIATES, LC 1070-B W. CAUSEWAY APPROACH Mandeville, LA 70471		-	Trade debt			1,750.00
Subtotal (Total of this page)						50,047.33

Sheet no. 18 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x9009 JULIE CARDOZO 36276 OKEFENOKEE DRIVE Folkston, GA 31537		-	Trade debt			757.70
Account No. x0025 KCI USA PO BOX 203086 Houston, TX 77216-3086		-	Trade debt			240.71
Account No. x9080 KIMBERLY SAVAGE P O BOX 345 Callahan, FL 32011		-	Trade debt			482.96
Account No. x2024 LABCORP OCCUPATIONAL TESTING SERVICES DIVISION P O BOX 12140 Burlington, NC 27216-2140		-	Trade debt			7,817.42
Account No. x2030 LABORATORY SUPPLY COMPANY ATTN: TIFFANY 250 OTTAWA AVE. Louisville, KY 40209-2140		-	Trade debt			2,959.31
Sheet no. <u>19</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	12,258.10

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 9021 LAW OFFICE OF BRAD S MCLELLAND, P.C. SUITE A, GLOUCESTER SQUARE 1801 GLOUCESTER STREET Brunswick, GA 31520		-	Attorney Fees			10,000.00
Account No. x2008 LEAF P O BOX 644006 Cincinnati, OH 45264-4006		-	Trade debt			4,450.96
Account No. x2006 LEES HOOD CLEANING 1950 CARDINAL ROAD Blackshear, GA 31516		-	Trade debt			400.00
Account No. x2051 LIGHT VENDING COMPANY 309 GLOUCESTER STREET Brunswick, GA 31520		-	Trade debt			1,080.18
Account No. 8038 LINDEGAS NORTH AMERIGAS, LLC P.O. BOX 24963 Chicago, IL 60673		-	Trade debt			15,837.26
Sheet no. 20 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	31,768.40

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 8041 LIPPINCOTT WILLIAMS & WILKINS P O BOX 1610 Hagerstown, MD 21741-1610			Trade debt			85.38
Account No. x3060 MACDOWELL & ASSOCIATES P. O. Box 450849 Atlanta, GA 31145			Trade debt			130.00
Account No. 7052 Mail Finance 25881 NETWORK PLACE Chicago, IL 60673			Trade debt			168.38
Account No. x2055 MCGEE & MCGEE, PC P O DRAWER 679 Waycross, GA 31502			Trade debt			1,572.47
Account No. x3052 MCKESSON HEALTH SOLUTIONS 22423 NETWORK PLACE Chicago, IL 60673-0001			Trade debt			3,914.00
Sheet no. <u>21</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 5,870.23

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x3054 MCKESSON MEDICAL SURGICAL P O BOX 740215 Cincinnati, OH 45274-0215		-	Trade debt			201.45
Account No. x4057 MEDICAL TECHNOLOGY ASSOCIATES 12445 62ND STREET N. SUITE 305 Largo, FL 33773		-	Trade debt			954.00
Account No. x3002 MEDLINE INDUSTRIES INC DEPT CH 14400 Palatine, IL 60055-4400		-	Trade debt			10,939.15
Account No. x2064 MEDRAD P.O. BOX 360172 Pittsburgh, PA 15251-6172		-	Trade debt			294.50
Account No. MERCANTILE BANK LN#2934719-9001 P.O. BOX 5600 Lewiston, ME 04243-1332		-	Trade debt			75,519.42
Sheet no. <u>22</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	87,908.52

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. x2044 MGA HEALTH MANAGEMENT, INC P O BOX 1009 Douglas, GA 31534		-	Trade debt				37,500.00	
Account No. MGA HEALTH MANAGEMENT, INC P O BOX 1009 Douglas, GA 31534		-	Trade debt				378,750.00	
Account No. 4002 MINDRAY DS USA, INC. 24312 NETWORK PLACE Chicago, IL 60673-1243		-	Trade debt				2,511.53	
Account No. x3071 MODULAR MAILING SYSTEMS INC 4913 W LAUREL ST Tampa, FL 33607		-	Trade debt				7.70	
Account No. x4025 NASSAU PRINTING & OFFICE SPLY 542028 US HIGHWAY 1 Callahan, FL 32011		-	Trade debt				926.00	
Sheet no. <u>23</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	419,695.23

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. x4004 NATIONAL RECALL ALERT CTR ACCTG & CIRC DEPT P.O. BOX 609 Marlton, NJ 08053		-	Trade debt				195.00	
Account No. x4024 NEOTECH PRODUCTS, INC 27822 FREMONT COURT Valencia, CA 91355		-	Trade debt				171.15	
Account No. x4014 NEUROSTAR SOLUTIONS-ACCELERAD DEPT AT 952896 Atlanta, GA 31192-2896		-	Trade debt				7,338.80	
Account No. x4016 NEW YORK LIFE INSURANCE CO P.O. BOX 742582 Cincinnati, OH 45274-2582		-	Trade debt				216.76	
Account No. x4006 NTELAGENT INC 330 MALLORY STATION RD SUITE B-3 Franklin, TN 37067		-	Trade debt				6,153.75	
Sheet no. <u>24</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	14,075.46

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 9006 OCE IMAGISTICS INC P.O. BOX 11407 Birmingham, AL 35246-0831		-	Trade debt			9,518.27
Account No. 6049 Orchard 701 CONGRESSIONAL BLVD STE 360 Carmel, IN 46032		-	Trade debt			24,361.50
Account No. x5007 OUTPATIENT IMAGING LLC 119 MAPLE STREET STE 205 Carrollton, GA 30117		-	Trade debt			2,405.00
Account No. x5039 PATIENT TELEPHONE SUPPLY P O BOX 84372 Baton Rouge, LA 70884		-	Trade debt			136.35
Account No. x5023 PATRICK'S UNIFORMS 1265 LANE AVE S STE 5 Jacksonville, FL 32205		-	Trade debt			692.79
Sheet no. <u>25</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	37,113.91

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x5040 PHILIPS HEALTHCARE P O BOX 100355 Atlanta, GA 30384-0355		-	Trade debt			101.25
Account No. x9046 PRAXAIR DISTRIBUTION DEPT 1222 P O BOX 121222 Dallas, TX 75312-1222		-	Trade debt			22.12
Account No. x6098 QA REAL TIME SYSTEMS LLC 5150 BELFORT ROAD STE 701 Jacksonville, FL 32256		-	Trade debt			5,130.00
Account No. x6999 QUADAX 3690 ORANGE PL STE 270 Beachwood, OH 44122-4438		-	Trade debt			8,653.24
Account No. x7010 RADIOMETER AMERICA INC 13217 COLLECTIONS CENTER DRIVE Chicago, IL 60693		-	Trade debt			1,275.00
Sheet no. <u>26</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	15,181.61

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. x8013 REGIONAL EMS P O BOX 88 Quitman, GA 31643			Trade debt				1,030.00
Account No. x7100 RELIANT PEST CONTROL ROBERT JOHNS RT 1 BOX 50 Folkston, GA 31537			Utility Service				840.00
Account No. x7104 RESPIRONICS,INC P O BOX 405740 Atlanta, GA 30384-5740			Trade debt				1,635.49
Account No. x7015 ROGERS JOINER 501 MCDONALD ST Waycross, GA 31503			Trade debt				2,100.00
Account No. x0048 RUHOF CORPORATION, THE 393 SAGAMORE AVENUE Mineola, NY 11501-1310			Trade debt				690.49
Subtotal (Total of this page)							6,295.98

Sheet no. 27 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x9084 SATILLA REGIONAL MED. CENTER 410 DARLING AVENUE Waycross, GA 31502		-	Trade debt			9,027.00
Account No. x8148 SEA BREEZE FOOD SERVICE 3807 EDGEWOOD DRIVE Jacksonville, FL 32254		-	Trade debt			4,710.66
Account No. x9028 SGHS- CAMDEN CAMPUS 2415 PARKWOOD DRIVE Brunswick, GA 31521		-	Trade debt			1,447.00
Account No. x9114 SHUMAN HEALTHCARE 2015 TEBEAU STREET Waycross, GA 31501-6358		-	Trade debt			5,408.86
Account No. x9110 SHUMAN HEALTHCARE SPEC PHARM 2011 TEBEAU STREET Waycross, GA 31501-6358		-	Trade debt			850.00
Sheet no. <u>28</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	21,443.52

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No. 4005 SIEMENS HEALTHCARE DIAGNOSTICS P O BOX 121102 Dallas, TX 75312-1102			Trade debt				8,300.89	
Account No. x9043 SINGLE SOURCE SERVICES 2320 SOUTH THIRD STREET SUITE 7 Jacksonville Beach, FL 32250			Trade debt				738.07	
Account No. x1006 SOURCEONE HEALTHCARE TECH. INC P O BOX 8004 Mentor, OH 44061-8004			Trade debt				529.83	
Account No. x9113 SOUTH EAST ANSWERING SERVICE P O BOX 2997 Brunswick, GA 31521-8004			Trade debt				715.00	
Account No. x8155 SOUTHEASTERN EMERGENCY EQUIP P O BOX 1097 Youngsville, NC 27596-1097			Trade debt				3,111.58	
Sheet no. 29 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	13,395.37

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x9016 SOUTHEASTERN ENVIRONMENTAL SVC 2940 MERCURY ROAD Jacksonville, FL 32207-7913		-	Trade debt			364.95
Account No. x9066 SOUTHEASTERN PATHOLOGY ASSOC. CLIENT BILL DEPT 203 INDIGO DRIVE Brunswick, GA 31525		-	Trade debt			34,337.78
Account No. x9071 SOVEREIGN MEDICAL LLC 620 H VALLEY FORGE ROAD Hillsborough, NC 27278-1581		-	Trade debt			541.00
Account No. St. Vincent's Health System, Inc. 1 Shircliffway Jacksonville, FL 32204		-	Management Fees		X	359,677.42
Account No. St. Vincent's Health System, Inc. 1 Shircliffway Jacksonville, FL 32204		-	Promissory Note		X	100,000.00
Subtotal (Total of this page)						494,921.15

Sheet no. 30 of 35 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
St. Vincent's Health System, Inc. 1 Shircliffway Jacksonville, FL 32204		-	Interest on Loan		X	39,828.88
Account No. x4972						
STANDARD REGISTER COMPANY P.O. BOX 840655 Dallas, TX 75284-0655		-	Trade debt			4,115.95
Account No. x4975						
STANLEY HEALTHCARE SOLUTIONS DEPT CH 10504 Palatine, IL 60055-0504		-	Trade debt			762.07
Account No. x4974						
STAPLES BUSINESS ADVANTAGE P O BOX 71217 Chicago, IL 60694-1217		-	Trade debt			3,520.71
Account No. x8164						
STATELINE DISPOSAL SERVICES P O BOX 1539 Callahan, FL 32011-0001		-	Trade debt			1,847.16
Sheet no. <u>31</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	50,074.77

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. x9039 STERICYCLE, INC. P O BOX 6582 Carol Stream, IL 60197-6582			Trade debt				1,355.55	
Account No. x9051 STERIS CORPORATION P O BOX 676548 Dallas, TX 75267-6548			Trade debt				700.42	
Account No. x9035 STRYKER SALES CORPORATION P.O. BOX 93308 Chicago, IL 60673-3308			Trade debt				309.32	
Account No. x9101 SUTURE EXPRESS P O BOX 842806 Kansas City, MO 64184			Trade debt				232.41	
Account No. x8180 SWEATS LAUNDRY PO BOX 387 Alma, GA 31510			Trade debt				25,500.00	
Sheet no. <u>32</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	28,097.70

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x9041 SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR Jacksonville, FL 32254		-	Trade debt			4,656.85
Account No. x4987 TALYST INC DEPT CH 17728 Palatine, IL 60055-7728		-	Trade debt			2,000.00
Account No. x0015 TELEQUALITY COMMUNICATIONS INC 16601 BLANCO RD STE 207 San Antonio, TX 78232-0038		-	Trade debt			2,481.19
Account No. x2061 THEMED, LLC d/b/a MEDESTAR 4055 VALLEY VIEW LANE, SUITE 300 Dallas, TX 75244-1026		-	Trade debt - Lawsuit Pending		X	20,445.60
Account No. 7056 TOTALFUNDS BY HASLER P O BOX 30193 Tampa, FL 33631-3021		-	Trade debt			4,780.86
Subtotal (Total of this page)						34,364.50

Sheet no. 33 of 35 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. x0007 TRAYCO PO BOX 404284 Atlanta, GA 30384-4284		-	Trade debt				697.95	
Account No. x1007 ULTRASHRED TECHNOLOGIES, INC P O BOX 49246 Jacksonville Beach, FL 32240-9246		-	Trade debt				88.20	
Account No. x1017 USF HEALTHCARE CONSULTING P O BOX 326 Prospect, KY 40059-0326		-	Trade debt				1,462.11	
Account No. x1013 VALIC C/O CHASE BANK P.O. BOX 201423 Houston, TX 77216-1423		-	Trade debt				2,139.34	
Account No. x3026 VGM FINANCIAL SERVICES P O BOX 78523 Milwaukee, WI 53278-0523		-	Late Fee			X	198.17	
Sheet no. 34 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,585.77

B6F (Official Form 6F) (12/07) - Cont.

In re Hospital Authority of Charlton County

Case No. 12-50305-JSD

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x3018 W W GAY MECHANICAL CONTRACTOR 524 STOCKTON STREET Jacksonville, FL 32204-2500		-	Trade debt			570.00
Account No. x2013 WARM SPRINGS MEDICAL CENTER CFO P O BOX 8 Warm Springs, GA 31830		-	Trade debt			1,220.00
Account No. x2024 WILLIAMS INSTITUTIONAL FOODS P.O. BOX 370 Douglas, GA 31534-0582		-	Trade debt			2,334.94
Account No.						
Account No.						
Sheet no. 35 of 35 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 4,124.94
						Total (Report on Summary of Schedules) 2,536,286.67

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Carefusion 25082 NETWORK PLACE Chicago, IL 60673	Pyxis Units Operating Lease Monthly Payment: \$3,232.00
LEAF P O BOX 644006 Cincinnati, OH 45264	Lease of PACS System \$1,838 Lease Termination Date: January, 2014
LEAF P O BOX 644006 Cincinnati, OH 45264	Copier Leases Monthly Payment: \$521.47 Lease Termination Date: September, 2012
MedOne 670 Tallevast Road Sarasota, FL 34243	V60 Ventilator Lease Monthly Payment: \$299.00 Lease Termination Date: December, 2015
MedOne 670 Tallevast Road Sarasota, FL 34243	Vital Signs and Monitors Lease Monthly Payment: \$472.00 Lease Termination Date: February, 2016
MedOne 670 Tallevast Road Sarasota, FL 34243	StressVue System Lease Monthly Payment: \$520.00 Lease Termination Date: April, 2016
MedOne 670 Tallevast Road Sarasota, FL 34243	Cardiographs Lease Monthly Payment: \$498.00 Lease Termination Date: April, 2016
Orchard 701 CONGRESSIONAL BLVD STE 360 Carmel, IN 46032	Lab Info System Lease Monthly Payment: \$1,736.15 Lease Termination Date: May, 2012
Radiometer 13217 COLLECTIONS CENTER DRIVE Chicago, IL 60693	Blood Gas Lease Monthly Payment: \$600.00 Lease Termination Date: October, 2014
Shared Imaging PO BOX 88544 Milwaukee, WI 53288	CT Operating Lease Monthly Payment: \$10,900.00
Shared Imaging PO BOX 88544 Milwaukee, WI 53288	MRI Operating Lease Monthly Payment: \$15,995.00

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continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re Hospital Authority of Charlton CountyCase No. 12-50305-JSD

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Charlton County Board of Commissioners
Attn: John Meyer - Chairman
68 Kingsland Drive
Folkston, GA 31537

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_____ continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Southern District of Georgia**

In re Hospital Authority of Charlton County

Debtor(s)

Case No. 12-50305-JSD

Chapter 9

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Hospital Authority Chairman of the Hospital Authority named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 54 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date May 23, 2012

Signature /s/ Harley Hickox

**Harley Hickox
Hospital Authority Chairman**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of Georgia**

In re Hospital Authority of Charlton County

Debtor(s)

Case No. 12-50305-JSDChapter 9

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$9,056,072.00	2010 Net Operating Revenue
\$15,051,473.00	2012 YTD Gross Operating Revenue for FYE 6/30/2012 as of 3/31/2012
\$5,530,977.00	2012 Net Operating Revenue for year to date for FYE 6/30/2012 as of 3/31/2012
\$21,116,689.00	2011 Gross Operating Revenue for FYE 6/30/2011
\$8,364,634.00	2011 Net Operating Revenue for FYE 6/30/2011

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit A to SoFA		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	-----------------	-------------	--------------------

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
The ERx Company v. Charlton Memorial Hospital 30 103 Y 00738 11	Civil	American Arbitration Association Knoxville, Tennessee	Pending
St. Vincent's Health System, Inc. v. Hospital Authority of Charlton County and Charlton County, GA Civil Action No. 3: 12-CV-285-J-37JRK	Suit on Note	United States District Court Middle District of Florida Jacksonville Division	Pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

CAPTION OF SUIT AND CASE NUMBER THMED, LLC d/b/a MEDESTAR vs. Charlton Memorial Hospital Civil Number 12-02621	NATURE OF PROCEEDING Civil	COURT OR AGENCY AND LOCATION District Court of Dallas County, Texas	STATUS OR DISPOSITION Pending
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None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Thomas & Settle P.O. Box 980 Waycross, GA 31502	March 28, 2012	\$25,000 Retainer \$5,100 billed pre-petition for Thomas & Settle \$8,893.84 bill pre-petition for McCallar Law Firm

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--	------	--

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
Southeastern Bank 4233 Second Street Folkston, GA 31537	Closed	Cancelled Bonds, Coupons, related statements, Warranty Deeds, an Old Management Contract and couple of ink pens No Value	April 24, 2012

13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
CAHABA GBA INC ALABAMA PART B FINANCIAL P O BOX 10146 Birmingham, AL 35202-0146	Medicare Administrative Contractor offset Amounts owed to hospital for the final settlement of the FYE 6/30/2009 cost report. The information on the amount of the setoff has not been provided to the Debtor.	Unknown

14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Employee Activity Committee Fund	Deposit Account owned by Employee Activity Committee	Southeastern Bank

15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Family Practice Associates, LLC		P.O. Box 188 Folkston, GA 31537	Department of the Hospital which is a Rural Health Clinic	

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Kim Savage c/o Charlton Memorial Hospital 2449 Third Street Folkston, GA 31537	2009-present
Draffin & Tucker 2617 Gillionville Road Albany, GA 31702	2009 and 2010

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Smiley & Smiley	2120 Corporate Square Blvd, Suite 18 Jacksonville, FL 32216	Debtor hired this firm to complete an audit in 2009 but it was never completed
Draffin & Tucker	2617 Gillionville Road Albany, GA 31702	2009 and 2010 2010 audit was never finalized

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Kim Savage	c/o Charlton Memorial Hospital 2449 Third Street Folkston, GA 31537
Draffin & Tucker	2617 Gillionville Road Albany, GA 31702

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Charlton County Board of Commissioners Attn: John Meyer - Chairman 68 Kingsland Drive Folkston, GA 31537	
Various Creditors	Debtor has provided financial statements to various vendors and creditors in reference to credit requests over the past 2 years

20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Harley Hickox Hospital Authority of Charlton County 2449 3rd Street Folkston, GA 31537	Chairman/Boardmember	Boardmember
Tommy Tillman	Vice-Chairman/Boardmember	Boardmember
Mike Eunice	Secretary/Boardmember	Boardmember
John Adams	Attorney/Boardmember	Boardmember
Sylvia Everett	Boardmember	Boardmember
Rosa Mae Brooks	Boardmember	Boardmember
Don Crews	Boardmember	Boardmember
Inez Raulerson	Boardmember	Boardmember
John Atwater	Boardmember	Boardmember
May Kay Lindquist	Boardmember	Boardmember
Farrell Turner	Interim Administrator	
Kimberly Savage	CFO	Officer

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
John Lairsey	Treasurer	2011

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date May 23, 2012

Signature /s/ Harley Hickox
Harley Hickox
Hospital Authority Chairman

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

CHARLTON MEMORIAL HOSPITAL
CHECK REGISTER
02/01/2012 - 04/30/2012

Run Date:

Run Time:

CHECK #	DATE	AMOUNT	PAYEE
242	2/12/2012	11,316.73	CARDINAL HEALTH 110, In
243	2/27/2012	3,797.53	CARDINAL HEALTH 110, In
244	2/29/2012	70.98	INTERNATIONAL BUSINESS
245	3/20/2012	7,103.68	CARDINAL HEALTH 110, In
246	4/12/2012	4,194.91	CARDINAL HEALTH 110, In
247	4/27/2012	0.01	CARDINAL HEALTH 110, IN
* 000248	4/27/2012	1,539.75	CARDINAL HEALTH 110, In
* 020212	2/2/2012	5	GENCO PHARMACEUTICAL SE
54895	2/2/2012	4,000.00	ABDELMALIK MAGED
54896	2/2/2012	182.69	ALBERT M. THOMPSON, JR
54897	2/2/2012	2,187.03	B BRAUN MEDICAL INC
54898	2/2/2012	1,865.94	BIO-RAD LABORATORIES, I
54899	2/2/2012	178	BIONIX DEVELOPMENT CORP
54900	2/2/2012	344.42	CARDOZO JULIE
54901	2/2/2012	1,166.70	GAIL RUDD
54902	2/2/2012	4,095.00	GHISLAIN PERRON
54903	2/2/2012	141.56	GREGORY S SORROW
54904	2/2/2012	330	INSIGHT
54905	2/2/2012	183	IVANS, INC.
54906	2/2/2012	3,240.00	JOHNS JEFFREY
54907	2/2/2012	2,407.50	KHADIJATU E. ALLEN
54908	2/2/2012	3,187.50	NETCARE HEALTH STAFFING
54909	2/2/2012	334.77	PHILIPS HEALTHCARE
54910	2/2/2012	2,339.00	PHILIPS MEDICAL SYSTEMS
54911	2/2/2012	627	QA REAL TIME SYSTEMS LL
54912	2/2/2012	600	RADIOMETER AMERICA INC
54913	2/2/2012	4,000.00	SIEMENS HEALTHCARE DIAG
54914	2/2/2012	1,657.50	THE DILLON CO, INC.
54915	2/2/2012	5,314.02	TURNER & COMPANY, LLC
54916	2/2/2012	245	ULTRASHRED TECHNOLOGIES
54917	2/2/2012	4,114.81	UNITED STATES TREASURY
54918	2/2/2012	157.72	VERIZON WIRELESS
54919	2/3/2012	2,804.40	BLANTON KAREN
54920	2/3/2012	189	COCA-COLA
54921	2/3/2012	481.72	WILLIAMS INSTITUTIONAL
54922	2/3/2012	555	BSC SUPPLY
54923	2/3/2012	1,793.79	CAHABA
54924	2/9/2012	4,000.00	ABDELMALIK MAGED
54925	2/9/2012	230.34	ADMINISTRATIVE SERVICES
54926	2/9/2012	42,276.19	ADVANCE REHABILITATION
54927	2/9/2012	365.38	ALBERT M. THOMPSON, JR

54928	2/9/2012	610.18 AVESIS-FIDELITY SECURIT
54929	2/9/2012	2,689.51 BLANTON KAREN
54930	2/9/2012	3,982.57 CARDINAL HEALTH 110, IN
54931	2/9/2012	84.27 CARDOZO JULIE
54932	2/9/2012	825.92 CHAPTER 13 TRUSTEE-E. M
54933	2/9/2012	8,933.78 FIRST INSURANCE FUNDING
54934	2/9/2012	2,269.50 FNB SOUTH
54935	2/9/2012	2,385.00 GHISLAIN PERRON
54936	2/9/2012	98.97 GREGORY S SORROW
54937	2/9/2012	2,193.75 HERCULE HANTZ C.
54938	2/9/2012	569 IVANS, INC.
54939	2/9/2012	7,346.25 KHADIJATU E. ALLEN
54940	2/9/2012	130 MACDOWELL & ASSOCIATES
54941	2/9/2012	1,830.16 MERCANTILE BANK
54942	2/9/2012	2,851.20 NEUROSTAR SOLUTIONS-ACC
54943	2/9/2012	196.76 NEW YORK LIFE INSURANCE
54944	2/9/2012	2,721.78 PHARM & CONSULT MANAGE
54945	2/9/2012	286.95 PREMIERE CREDIT OF N AM
54946	2/9/2012	600 RADIOMETER AMERICA INC
54947	2/9/2012	2,324.98 SEA BREEZE FOOD SERVICE
54948	2/9/2012	26,895.00 SHARED IMAGING, INC.
54949	2/9/2012	4,000.02 SIEMENS HEALTHCARE DIAG
54950	2/9/2012	627.63 STATELINE DISPOSAL SERV
54951	2/9/2012	11.1 TAYLOR CASSANDRA
54952	2/9/2012	8,262.73 TURNER & COMPANY, LLC
54953	2/9/2012	3,954.62 UNITED STATES TREASURY
54954	2/9/2012	2,164.34 VALIC
54955	2/9/2012	564.65 WESTBERRY TERRI
54956	2/13/2012	1,200.00 RADIOMETER AMERICA INC
54957	2/16/2012	4,000.00 ABDELMALIK MAGED
54958	2/16/2012	182.69 ALBERT M. THOMPSON, JR
54959	2/16/2012	2,990.00 GEORGIA DEPT OF LABOR
54960	2/16/2012	4,297.50 GHISLAIN PERRON
54961	2/16/2012	4,238.25 GRAINGER
54962	2/16/2012	2,160.00 HERCULE HANTZ C.
54963	2/16/2012	314.32 INSIGHT
54964	2/16/2012	4,365.00 KHADIJATU E. ALLEN
54965	2/16/2012	1,078.12 LABORATORY SUPPLY COMPA
54966	2/16/2012	2,979.74 SEA BREEZE FOOD SERVICE
54967	2/16/2012	541 SOVEREIGN MEDICAL LLC
54968	2/16/2012	6,049.81 UNITED STATES TREASURY
54969	2/16/2012	527.15 WESTBERRY TERRI
* 054970	2/16/2012	771.6 WILLIAMS INSTITUTIONAL
54972	2/21/2012	3,732.38 ABBOTT LABORATORIES
54973	2/22/2012	5,000.00 ABDELMALIK MAGED
54974	2/22/2012	182.69 ALBERT M. THOMPSON, JR
54975	2/22/2012	2,786.14 BLANTON KAREN
54976	2/22/2012	946.25 CARDINAL HEALTH 110, IN
54977	2/22/2012	591.16 CARDINAL HEALTH-MED PRO
54978	2/22/2012	68.83 CARDOZO JULIE
54979	2/22/2012	379.98 CASH
54980	2/22/2012	825.92 CHAPTER 13 TRUSTEE-E. M
54981	2/22/2012	525 CLERK OF BACON CTY SUPE

54982	2/22/2012	70.9	CULLIGAN WATER SERVICES
54983	2/22/2012	60.49	DIRECTV
54984	2/22/2012	845.51	DURRENCE-PERKINS BRAND
54985	2/22/2012	58.91	GE CAPITAL
54986	2/22/2012	538.08	GE HEALTHCARE - ATLANTA
54987	2/22/2012	5,546.71	GEORGIA POWER CO
54988	2/22/2012	3,064.43	GEORGIA WINDSTREAM INC.
54989	2/22/2012	6,480.00	GHISLAIN PERRON
54990	2/22/2012	94.95	JOHNSON CARIE
54991	2/22/2012	4,320.00	KHADIJATU E. ALLEN
54992	2/22/2012	3,238.07	LEAF
54993	2/22/2012	130	MACDOWELL & ASSOCIATES
54994	2/22/2012	688.52	MAIL FINANCE
54995	2/22/2012	1,080.00	MALAVAR JIMMY
54996	2/22/2012	276	NASSAU PRINTING & OFFIC
54997	2/22/2012	960	NETCARE HEALTH STAFFING
54998	2/22/2012	2,653.20	NEUROSTAR SOLUTIONS-ACC
54999	2/22/2012	1,000.00	OCE IMAGISTICS INC
55000	2/22/2012	30	OGEECHEE TECHNICAL COLL
55001	2/22/2012	312.35	POPA CYNTHIA
55002	2/22/2012	32.85	PRAXAIR DISTRIBUTION
55003	2/22/2012	286.95	PREMIERE CREDIT OF N AM
55004	2/22/2012	627	QA REAL TIME SYSTEMS LL
55005	2/22/2012	1,380.52	QUADAX
55006	2/22/2012	3,759.29	SIEMENS HEALTHCARE DIAG
55007	2/22/2012	10,767.93	SOUTHEASTERN PATHOLOGY
55008	2/22/2012	77.04	SOUTHERN LINC.
55009	2/22/2012	808.86	STAPLES BUSINESS ADVANT
55010	2/22/2012	0	STATE HEALTH BENEFIT PL
55011	2/22/2012	717.62	SYSCO JACKSONVILLE
55012	2/22/2012	8,125.70	TURNER & COMPANY, LLC
55013	2/22/2012	7.62	UNITED PARCEL SERVICE
55014	2/22/2012	1,954.81	UNITED STATES TREASURY
55015	2/22/2012	109.12	VERIZON WIRELESS
* 055016	2/22/2012	432.87	WILLIAMS INSTITUTIONAL
55018	2/27/2012	3,371.47	FIRST INSURANCE FUNDING
55019	2/27/2012	495	HOME TOWN HEALTH, LLC
55020	2/29/2012	446.93	IMMUCOR, INC.
55021	3/2/2012	1,464.50	ABC FIRE EQUIPMENT CO
55022	3/2/2012	230.34	ADMINISTRATIVE SERVICES
55023	3/2/2012	0	ALBERT M. THOMPSON, JR
55024	3/2/2012	20.09	ANNIE F JORDAN
55025	3/2/2012	605.46	AVESIS-FIDELITY SECURIT
55026	3/2/2012	2,200.00	BLANTON KAREN
55027	3/2/2012	5,332.44	CAHABA
55028	3/2/2012	877.21	CARDINAL HEALTH-MED PRO
55029	3/2/2012	80.4	CARDOZO JULIE
55030	3/2/2012	825.92	CHAPTER 13 TRUSTEE-E. M
55031	3/2/2012	265.41	CHARLTON COUNTY HEALTH
55032	3/2/2012	594.83	CLERK OF SUPERIOR COURT
55033	3/2/2012	387.2	COCA-COLA
55034	3/2/2012	33.3	DOROTHY PARKER
55035	3/2/2012	4,320.00	GHISLAIN PERRON

55036	3/2/2012	76.47	GREGORY S SORROW
55037	3/2/2012	2,160.00	HERCULE HANTZ C.
55038	3/2/2012	2,160.00	KHADIJATU E. ALLEN
55039	3/2/2012	2,657.88	LABORATORY SUPPLY COMPA
55040	3/2/2012	130	MACDOWELL & ASSOCIATES
55041	3/2/2012	4,795.24	MAGED ABDELMALIK
55042	3/2/2012	224.13	MCCASLAND FATIMA
55043	3/2/2012	1,347.00	MCNEARY INC
55044	3/2/2012	3,365.55	MEDLINE INDUSTRIES INC
55045	3/2/2012	294.5	MEDRAD
55046	3/2/2012	211.35	MODULAR MAILING SYST IN
55047	3/2/2012	7,320.00	NETCARE HEALTH STAFFING
55048	3/2/2012	216.76	NEW YORK LIFE INSURANCE
55049	3/2/2012	2,721.78	PHARM & CONSULT MANAGE
55050	3/2/2012	1,650.00	PHOENIX TECHNOLOGY CORP
55051	3/2/2012	286.95	PREMIERE CREDIT OF N AM
55052	3/2/2012	42.78	RESTREPO BERNARD
55053	3/2/2012	18.87	SMITH KRISTY
55054	3/2/2012	595.83	SOUTH EAST ANSWERING SE
55055	3/2/2012	154.52	SOUTHERN LINC.
55056	3/2/2012	141.27	THE ST. JOHN COMPANIES,
55057	3/2/2012	175	TRAYCO
55058	3/2/2012	349.77	TURNER FARRELL
55059	3/2/2012	4,604.56	TURNER & COMPANY, LLC
55060	3/2/2012	0	UNITED STATES TREASURY
55061	3/2/2012	2,164.34	VALIC
55062	3/2/2012	129.4	AMERICAN HERITAGE LIFE
55063	3/2/2012	0	CAHABA
55064	3/2/2012	0	CAHABA
55065	3/8/2012	3,816.52	QUADAX
55066	3/12/2012	1,413.72	ABBOTT LABORATORIES
55067	3/12/2012	39,315.10	ADVANCE REHABILITATION
55068	3/12/2012	4,297.50	ALBERT M. THOMPSON, JR
55069	3/12/2012	41.63	CLAUDIA BURKHART
55070	3/12/2012	77.7	COCA-COLA
55071	3/12/2012	95.7	EULEEN STEEDLEY
55072	3/12/2012	8,927.51	FIRST INSURANCE FUNDING
55073	3/12/2012	3,479.50	FISHER HEALTHCARE
55074	3/12/2012	100	GENCO PHARMACEUTICAL SE
55075	3/12/2012	2,160.00	GHISLAIN PERRON
55076	3/12/2012	113.98	GREGORY S SORROW
55077	3/12/2012	4,275.00	KHADIJATU E. ALLEN
55078	3/12/2012	502.28	LASERBAND, LLC
55079	3/12/2012	6,640.00	MAGED ABDELMALIK
55080	3/12/2012	199.25	MEDICAL FORMS & GRAPHIC
55081	3/12/2012	1,830.16	MERCANTILE BANK
55082	3/12/2012	6,525.00	NETCARE HEALTH STAFFING
55083	3/12/2012	3,194.40	NEUROSTAR SOLUTIONS-ACC
55084	3/12/2012	2,186.76	SEA BREEZE FOOD SERVICE
55085	3/12/2012	26,895.00	SHARED IMAGING, INC.
55086	3/12/2012	169.07	SINGLE SOURCE SERVICES
55087	3/12/2012	3,711.74	TURNER & COMPANY, LLC
55088	3/12/2012	529.39	WILLIAMS INSTITUTIONAL

55089	3/13/2012	449.97	A & D IMAGING SYSTEMS
55090	3/19/2012	6,877.93	CPSI
55091	3/21/2012	4,687.79	CARDINAL HEALTH 110, IN
55092	3/21/2012	215	CDWG
55093	3/21/2012	622	EMD MILLIPORE CORPORATI
55094	3/21/2012	775	J L MORGAN & ASSOCIATES
55095	3/21/2012	5,440.00	MAGED ABDELMALIK
55096	3/21/2012	1,575.54	MEDLINE INDUSTRIES INC
55097	3/21/2012	4,225.18	TURNER & COMPANY, LLC
55098	3/23/2012	4,320.00	ALBERT M. THOMPSON, JR
55099	3/23/2012	70	ART'S LOCKOUT SERVICE
55100	3/23/2012	187.99	CASH
55101	3/23/2012	825.92	CHAPTER 13 TRUSTEE-E. M
55102	3/23/2012	525	CLERK OF BACON CTY SUPE
55103	3/23/2012	286.63	CLERK OF SUPERIOR COURT
55104	3/23/2012	2,709.00	CLIA LABORATORY PROGRAM
55105	3/23/2012	1,895.00	COPIER WORKS!
55106	3/23/2012	6,877.93	CPSI
55107	3/23/2012	8.95	CULLIGAN WATER SERVICES
55108	3/23/2012	264.12	DIRECTEC CORP
55109	3/23/2012	76.45	EULEEN STEEDLEY
55110	3/23/2012	7,750.91	FIRST INSURANCE FUNDING
55111	3/23/2012	2.68	FOLKSTON PHARMACY
55112	3/23/2012	3,240.00	GHISLAIN PERRON
55113	3/23/2012	54.14	GREGORY S SORROW
55114	3/23/2012	900	HASTY'S COMMUNICATIONS
55115	3/23/2012	721.97	JULIE CARDOZO
55116	3/23/2012	2,946.82	LEAF
55117	3/23/2012	130	MACDOWELL & ASSOCIATES
55118	3/23/2012	4,000.00	MAGED ABDELMALIK
55119	3/23/2012	1,000.00	OCE IMAGISTICS INC
55120	3/23/2012	3,474.90	PENTAX MEDICAL COMPANY
55121	3/23/2012	2,735.00	PHOENIX TECHNOLOGY CORP
55122	3/23/2012	11.05	PRAXAIR DISTRIBUTION
55123	3/23/2012	286.95	PREMIERE CREDIT OF N AM
55124	3/23/2012	627	QA REAL TIME SYSTEMS LL
55125	3/23/2012	140	RELIANT PEST CONTROL
55126	3/23/2012	409	SHUMAN HEALTHCARE
55127	3/23/2012	627.63	STATELINE DISPOSAL SERV
55128	3/23/2012	150.5	SUSAN DARLENE TAIT
55129	3/23/2012	500	TALYST INC
55130	3/23/2012	5,125.94	TURNER & COMPANY, LLC
55131	3/23/2012	245	ULTRASHRED TECHNOLOGIES
55132	3/23/2012	208.71	VERIZON WIRELESS
55133	3/27/2012	25,000.00	THOMAS & SETTLE
55134	3/29/2012	2,269.50	FNB SOUTH
55135	3/30/2012	230.34	ADMINISTRATIVE SERVICES
55136	3/30/2012	3,262.50	ALBERT M. THOMPSON, JR
55137	3/30/2012	11,181.58	AMERICAN HERITAGE LIFE
55138	3/30/2012	596.75	AVESIS-FIDELITY SECURIT
55139	3/30/2012	1,066.95	BIO-RAD LABORATORIES, I
55140	3/30/2012	20,840.92	BLUE CROSS BLUE SHEILD
55141	3/30/2012	2,321.09	CARDINAL HEALTH-MED PRO

55142	3/30/2012	2,890.81	CARDINAL HEALTH-NUCLEAR
55143	3/30/2012	825.92	CHAPTER 13 TRUSTEE-E. M
55144	3/30/2012	298.8	CLERK OF SUPERIOR COURT
55145	3/30/2012	6,877.93	CPSI
55146	3/30/2012	1,332.50	DILLON CO, INC
55147	3/30/2012	2,720.47	DTGROUP
55148	3/30/2012	58.91	GE CAPITAL
55149	3/30/2012	538.08	GE HEALTHCARE - ATLANTA
55150	3/30/2012	8,049.57	GEORGIA POWER COMPANY
55151	3/30/2012	3,035.28	GEORGIA WINDSTREAM INC
55152	3/30/2012	1,110.06	GHISLAIN PERRON
55153	3/30/2012	76.1	GREGORY S SORROW
55154	3/30/2012	2,160.00	HANTZ C HERCULE
55155	3/30/2012	843.62	IMMUCOR, INC.
55156	3/30/2012	7,155.00	KHADIJATU E. ALLEN
55157	3/30/2012	1,000.00	LABORATORY SUPPLY COMPA
55158	3/30/2012	1,542.38	LINDEGAS NORTH AMERIGAS
55159	3/30/2012	697.03	LYNDSEY CARTER
55160	3/30/2012	130	MACDOWELL & ASSOCIATES
55161	3/30/2012	4,000.00	MAGED ABDELMALIK
55162	3/30/2012	8,359.59	MCNEARY INC
55163	3/30/2012	449.95	MEDICAL FORMS & GRAPHIC
55164	3/30/2012	2,527.66	MEDLINE INDUSTRIES INC
55165	3/30/2012	216.76	NEW YORK LIFE INSURANCE
55166	3/30/2012	1,093.53	SEA BREEZE FOOD SERVICE
55167	3/30/2012	5,832.06	SIEMENS HEALTHCARE DIAG
55168	3/30/2012	1,253.54	SOURCEONE HEALTHCARE TE
55169	3/30/2012	119.17	SOUTH EAST ANSWERING SE
55170	3/30/2012	38,851.66	STATE HEALTH BENEFIT PL
55171	3/30/2012	677.77	STATELINE DISPOSAL SERV
55172	3/30/2012	4,524.99	STERICYCLE, INC.
55173	3/30/2012	6,375.00	SWEATS LAUNDRY
55174	3/30/2012	483.69	SYSCO JACKSONVILLE
55175	3/30/2012	500	TALYST INC
55176	3/30/2012	452.15	TERRI WESTBERRY
55177	3/30/2012	5,419.28	TURNER & COMPANY, LLC
55178	3/30/2012	520	ULTRASHRED TECHNOLOGIES
55179	3/30/2012	2,164.34	VALIC
55180	3/30/2012	473.27	WILLIAMS INSTITUTIONAL
55181	4/9/2012	5,000.00	MAGED ABDELMALIK
55182	4/19/2012	3,850.00	DANAN MEDICAL SYSTEMS,
55183	4/19/2012	7,500.00	NOVATEK MEDICAL RENTAL
55184	4/20/2012	3,200.00	ALBERT M. THOMPSON, JR
55185	4/20/2012	845.51	BRANDI DURRENCE-PERKINS
55186	4/20/2012	242.71	CARDINAL HEALTH 110, IN
55187	4/20/2012	3,232.00	CAREFUSION
55188	4/20/2012	795	CDWG
55189	4/20/2012	825.92	CHAPTER 13 TRUSTEE-E. M
55190	4/20/2012	103.13	CHARLTON CTY TAX COMMIS
55191	4/20/2012	525	CLERK OF BACON CTY SUPE
55192	4/20/2012	299.62	CLERK OF SUPERIOR COURT
55193	4/20/2012	202.05	COCA-COLA
55194	4/20/2012	11,069.16	CPSI

55195	4/20/2012	125 CPSI SPRING CONFERENCE
55196	4/20/2012	8.95 CULLIGAN WATER SERVICES
55197	4/20/2012	180.75 DIRECTEC CORP
55198	4/20/2012	1,300.00 DRAFFIN & TUCKER
55199	4/20/2012	117.41 FED EX
55200	4/20/2012	4,850.38 FIRST INSURANCE FUNDING
55201	4/20/2012	430 GA DEPT OF NATURAL RESO
55202	4/20/2012	100 GENCO PHARMACEUTICAL SE
55203	4/20/2012	2,235.06 GHISLAIN PERRON
55204	4/20/2012	84.46 GREGORY S SORROW
55205	4/20/2012	193 IVANS, INC.
55206	4/20/2012	12.84 JENNIFER THORNHILL
55207	4/20/2012	252.49 JULIE CARDOZO
55208	4/20/2012	2,993.01 KAREN BLANTON
55209	4/20/2012	1,071.00 KENLYN CONTRACTORS INC
55210	4/20/2012	4,560.00 KHADIJATU E. ALLEN
55211	4/20/2012	4,928.54 LABORATORY SUPPLY COMPA
55212	4/20/2012	130 MACDOWELL & ASSOCIATES
55213	4/20/2012	4,000.00 MAGED ABDELMALIK
55214	4/20/2012	2,850.00 MEDLINE INDUSTRIES INC
55215	4/20/2012	1,830.16 MERCANTILE BANK
55216	4/20/2012	1,000.00 OCE IMAGISTICS INC
55217	4/20/2012	2,721.78 PHARM & CONSULT MANAGE
55218	4/20/2012	26,895.00 SHARED IMAGING, INC.
55219	4/20/2012	171.64 SOUTHERN LINC.
55220	4/20/2012	175 TRAYCO
55221	4/20/2012	4,325.07 TURNER & COMPANY, LLC
55222	4/20/2012	158.41 VERIZON WIRELESS
55223	4/20/2012	3,355.68 FIRST INSURANCE FUNDING
55224	4/27/2012	34,272.43 ADVANCE REHABILITATION
55225	4/27/2012	8,640.00 ALBERT M. THOMPSON, JR
55226	4/27/2012	49,519.46 AMERICAN HERITAGE LIFE
55227	4/27/2012	233,220.20 BLUE CROSS BLUE SHIELD
55228	4/27/2012	27,232.02 CAHABA
55229	4/27/2012	9,244.15 CIGNA
55230	4/27/2012	226.8 DIRECTEC CORP
55231	4/27/2012	425 DJD ENTERPRISES
55232	4/27/2012	21.01 EMD MILLIPORE CORPORATI
55233	4/27/2012	32.71 FATIMA MCCASLAND
55234	4/27/2012	2,269.50 FNB SOUTH
55235	4/27/2012	1,346.70 GAIL RUDD
55236	4/27/2012	1,036.00 GEORGIA HOSPITAL ASSOCI
55237	4/27/2012	4,342.50 GHISLAIN PERRON
55238	4/27/2012	2,250.00 HANTZ C HERCULE
55239	4/27/2012	193 IVANS, INC.
55240	4/27/2012	19,701.25 KHADIJATU E. ALLEN
55241	4/27/2012	1,372.58 LYNDSEY CARTER
55242	4/27/2012	6,244.13 MAGED ABDELMALIK
55243	4/27/2012	8,252.82 MCNEARY INC
55244	4/27/2012	1,736.15 ORCHARD SOFTWARE CORPOR
55245	4/27/2012	650 RADIOMETER AMERICA INC
55246	4/27/2012	1,337.58 SEA BREEZE FOOD SERVICE
55247	4/27/2012	26,895.00 SHARED IMAGING, INC.

55248	4/27/2012	9,147.43	SIEMENS HEALTHCARE DIAG
55249	4/27/2012	102.8	SINGLE SOURCE SERVICES
55250	4/27/2012	538.78	SOUTHEASTERN EMERGENCY
55251	4/27/2012	14,355.19	SOUTHEASTERN PATHOLOGY
55252	4/27/2012	1,019.70	TELEQUALITY COMMUNICATI
55253	4/27/2012	452.15	TERRI WESTBERRY
55254	4/27/2012	10,658.17	TURNER & COMPANY, LLC
55255	4/27/2012	600	WILLIAMS INSTITUTIONAL
55256	4/27/2012	2,031.80	LEAF
55257	4/30/2012	594.6	CPSI

1,363,662.82

**United States Bankruptcy Court
Southern District of Georgia**

In re Hospital Authority of Charlton County
Debtor(s)

Case No. _____
Chapter 9

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>Regular Hourly Rates</u>
Prior to the filing of this statement I have received a retainer in the amount of	\$	<u>25,000.00</u>
Balance Due - Debtor shall pay bills current as they are approved by the Court	\$	<u>N/A</u>

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: April 30, 2012

/s/ C. James McCallar, Jr.
C. James McCallar, Jr. 481400
McCallar Law Firm
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Savannah, GA 31412
(912) 234-1215 Fax: (912) 236-7549
mccallar@mccallarlawfirm.com

**United States Bankruptcy Court
Southern District of Georgia**

In re Hospital Authority of Charlton County

Debtor(s)

Case No. 12-50305-JSDChapter 9

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:1. Gross Income For 12 Months Prior to Filing: \$ 6,302,401.00**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**2. Gross Monthly Income \$ 792,383.00**PART C - ESTIMATED FUTURE MONTHLY EXPENSES:**3. Net Employee Payroll (Other Than Debtor) \$ 390,892.004. Payroll Taxes 0.005. Unemployment Taxes 0.006. Worker's Compensation 0.007. Other Taxes 0.008. Inventory Purchases (Including raw materials) 41,122.009. Purchase of Feed/Fertilizer/Seed/Spray 0.0010. Rent (Other than debtor's principal residence) 0.0011. Utilities 18,424.0012. Office Expenses and Supplies 0.0013. Repairs and Maintenance 24,208.0014. Vehicle Expenses 0.0015. Travel and Entertainment 0.0016. Equipment Rental and Leases 0.0017. Legal/Accounting/Other Professional Fees 146,464.0018. Insurance 10,688.0019. Employee Benefits (e.g., pension, medical, etc.) 10,792.00

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
Other Services	83,408.00
Other Operating Expenses	31,403.00

21. Other (Specify):

DESCRIPTION	TOTAL
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22. Total Monthly Expenses (Add items 3-21) \$ 757,401.00**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 34,982.00