

Listing of Hospital Indebtedness (HB 321) As of 6/30/18

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Hospital Authority of Crisp County, Georgia	6/1/2013	7/1/2042	\$15,790,000		Х		Х
Hospital Authority of Crisp County, Georgia	4/1/2015	7/1/2027	\$ 9,492,000		Х		Х

Names of any bond disclosure sites to which the hospital has submitted data or other information: Electronic Municipal Market Access (EMMA)

Notes:

- a. List includes bonded indebtedness, outstanding loans, and bond defaults.
- b. See pages 27 29 of the audited combined financial statements of Crisp Regional Health Services, Inc. for the periods ended June 30, 2018 and 2017.