



**Listing of Hospital Indebtedness (HB 321)
As of 6/30/21**

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	\$15,881,000		X		X
Hospital Authority of Crisp County, Georgia	4/1/2015	7/1/2027	\$ 7,026,000		X		X
Crisp County Power Commission	8/31/2020	7/1/2030	\$ 925,000		X		X
PNC Equipment Finance	1/15/2020	8/1/2027	\$ 1,001,000		X		X
SBA PPP	5/4/2021	5/1/2026	\$ 9,265,000		X		X
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 24 - 26 of the audited combined financial statements of Crisp Regional Health Services, Inc. for the periods ended June 30, 2021 and 2020.							