



**Listing of Hospital Indebtedness (HB 321)
As of 6/30/22**

| Lender Name | Origination Date | Due Date | Outstanding Principal | In Default? | | In Forbearance? | |
|---|------------------|----------|-----------------------|-------------|----|-----------------|----|
| | | | | Yes | No | Yes | No |
| Hospital Authority of Crisp County, Georgia | 9/1/2021 | 7/1/2051 | \$48,779,000 | | X | | X |
| Crisp County Power Commission | 8/31/2020 | 7/1/2030 | \$ 825,000 | | X | | X |
| PNC Equipment Finance | 1/15/2020 | 8/1/2027 | \$ 850,000 | | X | | X |
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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 25 - 27 of the audited combined financial statements of Crisp Regional Health Services, Inc. for the periods ended June 30, 2022 and 2021.