



**Listing of Hospital Indebtedness (HB 321)
As of 6/30/23**

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	\$47,965,000		X		X
Crisp County Power Commission	8/31/2020	7/1/2030	\$ 725,000		X		X
PNC Equipment Finance	1/15/2020	8/1/2027	\$ 696,000		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 25 - 27 of the audited combined financial statements of Crisp Regional Health Services, Inc. for the periods ended June 30, 2023 and 2022.