

Listing Of Hospital Indebtedness

As of December 31, 2020

Lender Name	Origination Date	Due Date	Outstanding Principle	In Default?		In Forbearance?	
				Yes	No	Yes	No
Hospital Authority of Houston County, Georgia	11/1/2016	10/1/2031	12,380,000		X		X
Hospital Authority of Houston County, Georgia	11/1/2016	10/1/2031	47,680,000		X		X

Names of any bond disclosure sites to which the hospital has submitted data or other information:

Electronic Municipal Market Access (EMMA)