| Listing Of Hospital Indebtedness As of December 31, 2019 | | | | | | | |
|---|------------------------------|-------------------------|--------------|-------------|----|-----------------|----|
| | | | | In Default? | | In Forbearance? | |
| | | | Outstanding | | | | |
| Lender Name | Origination Date | Due Date | Principle | Yes | No | Yes | No |
| Hospital Authority of | | | | | | | |
| Houston County, Georgia | 11/1/2016 | 10/1/2031 | 13,210,000 | | х | | х |
| Hospital Authority of | | | | | | | |
| Houston County, Georgia | 11/1/2016 | 10/1/2031 | 50,875,000 | | х | | х |
| | | | | | | | |
| Names of any bond disclosure sites | to which the hospital has su | bmitted data or other i | information: | | | | |
| Electronic Municipal Market | Access (EMMA) | | | | | | |