Listing Of Hospital Indebtedness

As of December 31, 2023

| 7.5 61 Becentiaer 51) 2025 | | | | | | | |
|----------------------------|------------------|-----------|-------------|-------------|----|-----------------|----|
| | | | | 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 | - | | Х | | Χ |
| Hospital Authority of | | | | | | | |
| Houston County, Georgia | 11/1/2016 | 10/1/2031 | - | | X | | Х |
| | | | | | | | |

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

Electronic Municipal Market Access (EMMA)