

**Listing of Phoebe Putney Memorial Hospital Indebtedness(HB 321)**

Lender Name	Origination Date	Due Date	Description of Debt Usage	Outstanding Principal	In Default?		In Forbearance?	
					Yes	No	Yes	No
US Bank	3/1/2012	12/1/2042	Construction of Endoscopy center as well as PPMH building and software renovations	\$87,380,000		X		X
SunTrust Bank	11/1/2018	9/1/2032	Construction of Meredyth medical office, purchase of Baptist Worth, as well as PPMH building renovations and improvements	\$63,360,000		X		X
SunTrust Bank	11/1/2018	9/1/2039	Construction of the Willson Hospice House, construction of medical office tower, as well as PPMH building renovations and improvements	\$94,310,000		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. Original Date 5/25/2023. Revised: \_\_\_\_\_.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

