

Listing of Hospital Indebtedness (HB 321)

| Lender Name | Origination Date | Due Date | Outstanding Principal | In Default? | | In Forbearance? | |
|---|------------------|-----------|-----------------------|-------------|----|-----------------|----|
| | | | | Yes | No | Yes | No |
| BB&T Community Holdings Co. - Revenue Certificates Series 2017A | 4/12/2017 | 11/1/2040 | 17,985,000 | | X | | X |
| BB&T Community Holdings Co. - Revenue Certificates Series 2017C | 04/12/2017 | 11/1/2033 | 59,885,000 | | X | | X |
| TD Bank | 08/4/2021 | 11/1/2028 | 18,100,000 | | X | | X |
| TD Bank | 08/4/2021 | 11/1/2036 | 25,000,000 | | X | | X |
| Names of any bond disclosure sites to which the hospital has submitted data or other information: N/A. (If none, state "N/A") | | | | | | | |
| Notes: a. Original Date 4/12/2017. Revised: 09/30/2024. b. List includes bonded indebtedness, outstanding loans, and bond defaults of Archbold Medical Center, Inc. the parent corporation of John D. Archbold Memorial Hospital, Inc. John D. Archbold Memorial Hospital Inc. operates the following licensed hospitals: John D. Archbold Memorial Hospital, Brooks County Hospital, Grady General Hospital, and Mitchell County Hospital. | | | | | | | |

