

Listing of Hospital Indebtedness (HB 321)
The Medical Center of Central Georgia, Inc

| Lender Name | Origination Date | Due Date | Outstanding Principal | In Default? | | In Forbearance? | |
|------------------------------|------------------|----------|-----------------------|-------------|----|-----------------|----|
| | | | | Yes | No | Yes | No |
| Wells Fargo | 2017A | 2045 | \$ 40,000,000 | | NO | | No |
| Wells Fargo | 2017B | 2042 | \$168,775,000 | | No | | No |
| Wells Fargo | Taxable | 2048 | \$ 60,000,000 | | No | | No |
| | | | | | | | |
| See Audited Financial pg. 36 | | | | | | | |
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Names of any bond disclosure sites to which the hospital has submitted data or other information: _____ . (If none, state "N/A")

Notes:

a. Original Date _____. Revised: 06/30/2025

b. List includes bonded indebtedness, outstanding loans, and bond defaults.

