

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 2017B	04/12/2017	11/1/2024	2,475,000		X		X
BB&T Community Holdings Co. - Revenue Certificates Series 2017C	04/12/2017	11/1/2033	63,725,000		X		X
TD Bank	08/4/2021	11/1/2028	21,600,000		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: 09/30/2023.
- 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.

