

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	\$162,625,000		No		No
Wells Fargo	Taxable	2048	\$ 60,000,000		No		No
See Audited Financial pg. 34							

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: 06/30/2026

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

