

Hospital Authority of Ben Hill County-DBA Dorminy Medical Center
Fiscal year ended July 31, 2025

Bonded Indebtedness, Outstanding Loans and Bond Defaults

<u>Lender Name</u>	<u>Origination Date</u>	<u>Due Date</u>	<u>Balance</u>	<u>In Default Y/N</u>	<u>In Forbearance Y/N</u>
2007 Revenue Certificates	2007	2032	4,125,000.00	N	N
Planters First Bank	2023	2032	1,240,000.00	N	N
Phoebe Putney Health System	2022	non specific	1,623,000.00	N	N