

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
US Bank Revenue Anticipation Certificates	August 2017	2042	\$9,880,000		x		x

Names of any bond disclosure sites to which the hospital has submitted data or other information: DAC . (If none, state "N/A")

- Notes:
- a. Original Date . Revised: .
 - b. List includes bonded indebtedness, outstanding loans, and bond defaults.

