

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	\$9,205,000		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 9.30.2021
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

