

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Revenue Anticipation Certificates, Series 2017	09/01/2017	09/01/2019	\$35,000,000.00		X		X
De Lage Landen Financial, Inc.	04/01/2017	04/01/2022	\$ 323,853.50		X		X

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

- Notes:
- a. Original Date 06/30/2018. Revised: _____.
 - b. List includes bonded indebtedness, outstanding loans, and bond defaults.

