

**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	\$ 246,757.39		X		X
Stryker Flex Financial	02/03/2019	02/03/2023	\$ 88,133.88		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 06/30/2019. Revised: \_\_\_\_\_.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

