

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
USDA - Community Facilities							
Direct Loan	08/19/2019	08/19/2044	\$34,136,436.90		X		X
De Lage Landen Financial, Inc.	04/01/2017	04/01/2022	\$ 163,240.06		X		X
Stryker Flex Financial	02/03/2019	02/03/2023	\$ 95,931.48		X		X
Paycheck Protection Program							
Loan	05/01/2020	11/02/2020	\$ 1,524,992.24		X		X
Cerner Corporation	06/19/2020	06/19/2025	\$ 463,944.00		X		X
De Lage Landen Financial, Inc.	06/01/2020	06/01/2025	\$ 55,000.00		X		X
BMW Financial Services	12/23/2019	12/23/2022	\$ 56,602.72		X		X
Names of any bond disclosure sites to which the hospital has submitted data or other information: <u>https://emma.msrb.org</u> (If none, state "N/A")							
Notes:							
a. Original Date <u>6/30/2020</u> . Revised: _____.							
b. List includes bonded indebtedness, outstanding loans, and bond defaults.							

