

### 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	\$ 33,075,108		X		X
De Lage Landen Financial, Inc.	04/01/2017	04/01/2022	\$ 72,767		X		X
Stryker Flex Financial	02/03/2019	02/03/2023	\$ 61,097		X		X
Cerner Corporation	06/19/2020	06/19/2025	\$ 347,958		X		X
Cerner Corporation - I-Access	04/08/2021	04/08/2024	\$ 13,776		X		X
Cerner Corporation - Inf Prev	04/06/2021	04/06/2028	\$ 102,312		X		X
Cerner Corporation - GRITS	02/12/2021	02/12/2027	\$ 36,000		X		X
Cerner Corporation - Supply Chain	05/04/2021	05/04/2030	\$ 75,748		X		X
De Lage Landen Financial, Inc.	06/01/2020	06/01/2025	\$ 46,004		X		X
BMW Financial Services	12/23/2019	12/23/2022	\$ 51,514		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 6/30/2021 . Revised: \_\_\_\_\_.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

