

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 2017A	02/2017	02/2045	165,510,000		X		X
Revenue Anticipation Certificates, Series 2017B	02/2017	02/2045	129,516,000		X		X
Revenue Anticipation Certificates, Series 2020A	03/2020	02/2047	298,610,000		X		X
Revenue Anticipation Certificates, Series 2021A	09/2021	02/2051	218,770,000		X		X
Revenue Anticipation Certificates, Series 2021B	09/2021	02/2054	242,120,000		X		X
Revenue Anticipation Certificates, Series 2024A	07/2024	10/2035	246,920,000		X		X

Names of any bond disclosure sites to which the hospital has submitted data or other information: DAC and EMMA. (If none, state "N/A")

Notes:

a. Original Date 06/2025. Revised: _____.

b. List includes bonded indebtedness, outstanding loans, and bond defaults.

