

**Listing of Hospital Indebtedness (HB 321)
As of September 30, 2025**

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	165,266,000		X		X
Revenue Anticipation Certificates, Series 2017B	02/2017	02/2045	126,451,000		X		X
Revenue Anticipation Certificates, Series 2020A	03/2020	02/2047	287,300,000		X		X
Revenue Anticipation Certificates, Series 2021A	09/2021	02/2051	215,875,000		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 06/2026. Revised: _____.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

