

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal (in Thousands)	In Default?		In Forbearance?	
				Yes	No	Yes	No
2008 variable rate revenue bonds	02/28/2008	07/01/2042	\$64,770		X		X
2017 variable rate revenue anticipation certificates and bonds	4/18/2017	07/01/2039	\$159,625		X		X
2019 variable rate revenue anticipation certificates and bonds	08/20/2019	07/01/2042	\$106,510		X		X
2019 fixed rate revenue anticipation certificates and bonds	08/20/2019	07/01/2049	\$856,925		X		X

