

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Hosp Auth of Floyd County	6/27/12	Annual Pymts Until 07/01/2016	17,565,000		x		x
Hosp Auth of Floyd County	6/27/12	Annual Pymts until 07/01/2032	25,050,000		x		x
Hosp Auth of Floyd County	4/12/16	Annual Pymts until 07/01/2042	80,600,000		X		x
Capital leases	Various	Various	4,750,700		X		X
Notes Payable	Various	Various	19,397,400		X		X

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

Notes:

- a. Original Date 9/26/19. Revised: _____.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

