Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Blue Ridge Mountain EMC	Jan-15	Jan-25	284,423		X		X
Blue Ridge Mountain EMC	Sep-20	Jul-30	1,504,274		X		X

Names of any bond disclosure sites to which the hospital has submitted data or other information: N/A.

Notes:

a. Original Date 2019. Revised: 2023.

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