Listing of Hospital Indebtedness (HB 321)							
Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
See Audited Financial Statement Page 20							
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 _____2024_____. Revised: _____. b. List includes bonded indebtedness, outstanding loans, and bond defaults.							