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--21							
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 _____. Revised: _____. b. List includes bonded indebtedness, outstanding loans, and bond defaults.							