

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Please see audited Financial Statements Pages 21-23							

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.

