

### 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 Statements							
Pages 21-24							

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.

