Listing of Hospital Indebtedness (HB 321) In Default? In Forbearance? Outstanding Origination **Lender Name** Date **Principal** Yes **Due Date** Yes No No See audited financial statements Names of any bond disclosure sites to which the hospital has submitted data or other information: ______N/A___ _. (If none, state "N/A") Notes: a. Original Date ______. Revised: _____July 2024_ b. List includes bonded indebtedness, outstanding loans, and bond defaults.

