

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Bank of America	05/21/2003	01/01/2020	\$685,000		X		X
USDA	08/25/2014	0/25/2020	\$92,199		X		X
USDA	10/16/2017	10/16/2019	\$182,352		X		X
First State Bank	04/25/2019	10/25/2019	\$84,590		X		X
Wells Fargo	08/15/2018	10/15/2019	\$65,244		X		X
BayCap	03/15/2019	10/15/2019	\$291,456		X		X

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 09/25/2019. Revised: _____.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

