

**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	07/01/2020	\$685,000		X		X
USDA	08/25/2014	08/25/2020	\$92,199		X		X
USDA	10/16/2017	10/16/2020	\$164,218		X		X
First State Bank	04/25/2019	07/25/2020	\$79,027		X		X
Wells Fargo	07/15/2018	07/15/2020	\$53,896		X		X
BayCap	03/15/2019	07/15/2020	\$242,261		X		X
First State Bank	11/14/2020	07/14/2020	\$40,242		X		X
Queensborough National Bank	02/07/2020	07/07/2020	\$75,284		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 06/30/2020. Revised: \_\_\_\_\_.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

