

**Listing of Hospital Indebtedness (HB 321)**

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
USDA	10/16/2017	10/16/2024	\$86,559		X		X
First State Bank	11/14/2019	06/14/2024	\$5,091		X		X
Queensborough National Bank	02/07/2020	06/07/2024	\$25,002		X		X
USDA	08/09/2021	08/09/2024	\$2,435,518		X		X
First State Bank	03/25/2022	06/25/2024	\$47,746		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 06/01/2024. Revised: \_\_\_\_\_.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

