

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	10/16/2025	\$65,792		X		X
Queensborough National Bank	02/07/2020	07/07/2025	\$9,701		X		X
USDA	08/09/2021	08/09/2025	\$2,372,130		X		X
First State Bank	03/25/2022	07/25/2025	\$37,461.05		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 _07/01/2025_. Revised: _____.

b. List includes bonded indebtedness, outstanding loans, and bond defaults.

