

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	07/01/2021	\$525,000		X		X
USDA	08/25/2014	08/25/2021	\$75,172		X		X
USDA	10/16/2017	10/16/2021	\$145,587		X		X
First State Bank	04/25/2019	07/25/2021	\$72,556		X		X
Wells Fargo	07/15/2018	07/15/2021	\$37,957		X		X
BayCap	03/15/2019	07/15/2021	\$169,005		X		X
First State Bank	11/14/2020	07/14/2021	\$32,013		X		X
Queensborough National Bank	02/07/2020	07/07/2021	\$63,148		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 06/30/2021. Revised: _____.
- b. List includes bonded indebtedness, outstanding loans, and bond defaults.

