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| **Listing of Hospital Indebtedness (HB 321)** | | | | | | | |
| **Lender Name** | **Origination Date** | **Due Date** | **Outstanding Principal** | **In Default?** | | **In Forbearance?** | |
| **Yes** | **No** | **Yes** | **No** |
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| Names of any bond disclosure sites to which the hospital has submitted data or other information: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. (If none, state “N/A”) | | | | | | | |
| Notes:   1. Original Date \_\_\_\_\_\_\_\_\_\_\_. Revised: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. 2. List includes bonded indebtedness, outstanding loans, and bond defaults. | | | | | | | |

A logo for a hospital association

Description automatically generated