

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default		In Forbearance?	
				Yes	No	Yes	No
Wells Fargo	Dec-21	Jul-43	160,500,000.00		X		X
Notes Payable	Various	Various	413,673.28		X		X
Finance Leases	Various	Various	34,749,429.65		X		X
List is for Calendar Year 2023							