

Listing of Hospital Indebtedness (HB 321)

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				In Default		In Forbearance?	
Lender Name	Origination Date	Due Date	Outstanding Principal	Yes	No	Yes	No
Wells Fargo	Dec-21	Jul-43	\$ 173,000,000		x		x
Notes Payable	Various	Various	\$ 3,969,000		x		x
Finance Leases	Various	Various	\$ 31,784,477		x		x
List is for Calendar Year 2021							