Listing of Hospital Indebtedness (HB 321)

				In Default		In Forbearance?	
Lender Name	**Origination Date**	**Due Date**	**Outstanding Principal**	**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							