Listing of Hospital Indebtedness (HB 321)
As of Audited Financial Statements
September 30, 2024

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Whitney Hancock Bank	July, 2017	July 1, 2019 – 2032	$9,515,640		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 _____. Revised: _____.
b. List includes bonded indebtedness, outstanding loans, and bond defaults.