Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
New Found Community Foundation, Inc.	9/27/2016	9/27/2025	$2,000,000		X		X
New Found Community Foundation, Inc.	7/19/2017	7/19/2026	$1,000,000		X		X
New Found Community Foundation, Inc.	9/20/2017	9/20/2025	$1,500,000		X		X
New Found Community Foundation, Inc.	1/23/2018	1/23/2027	$750,000		X		X

Names of any bond disclosure sites to which the hospital has submitted data or other information: N/A.

Notes:

a. Original Date 09/11/2019. Revised: 06/30/2023.

b. List includes bonded indebtedness, outstanding loans, and bond defaults.