

(F) Listing of any bonded indebtedness, outstanding loans, and bond defaults, whether or not in forbearance; and any bond disclosure sites of the hospital.

Listing of Hospital Indebtedness (HB 321)

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Bank of Monticello	4/14/2020	3/31/2021	\$1,331,932.00		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: 11/05/2020 _____
b. List includes bonded indebtedness, outstanding loans, and bond defaults.

