(F) Listing of any bonded indebted forbearance; and any bond disclos	Iness, outstanding loans, sure sites of the hospital.	and bond defaults, wheth	er or not in

Listing of Hospital Indebtedness (HB 321)

Names of any bond disclosure sites to which											Bank of Monticello	Lender Name		
h the hospital has subm											4/14/2020	Date	Origination	
ny bond disclosure sites to which the hospital has submitted data or other info											3/31/2021	Due Date		
mation:n/a											\$1,331,932.00	Principal	Outstanding	
												Yes		In De
											×	No		In Default?
(If none, state "N												Yes		In Forb
I/A")											×	No		In Forbearance?
	Names of any bond disclosure sites to which the hospital has submitted data or other information:n/a	n/a_	n/a_	n/a_	n/a	n/a_	n/a	n/a_	n/a	n/a_	re sites to which the hospital has submitted data or other information:n/a	331,932.00 X X (If none, state "N/A	ne Date Due Date Principal Yes No Yes X 4/14/2020 3/31/2021 \$1,331,932.00 X X X X X X X X In a sites to which the hospital has submitted data or other information: n/a If none, state "N/A")	ne Date Date Date Date Principal Principal Yes No Yes X 4/14/2020 3/31/2021 \$1,331,932.00 X X X

