

**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	10/07/2022	9/01/2025	\$754,614.00		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 10/7/2022. Revised: \_\_\_\_\_.
  - b. List includes bonded indebtedness, outstanding loans, and bond defaults.

