## **Listing of Hospital Indebtedness (HB 321)** In Default? In Forbearance? Outstanding Origination **Lender Name Principal** Date **Due Date** Yes No Yes No Bank of Monticello \$593,120.00 Χ Χ 10/07/2022 09/01/2025 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.

