Listing of Hospital Indebtedness (HB 321)							
Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Revenue Anticipation Certificates, Series 2017A	02/09/2017	Feb 2045	170,025,000		X		X
Revenue Anticipation Certificates, Series 2017B	02/09/2017	Feb 2045	140,540,000		Х		X
Revenue Anticipation Certificates, Series 2017C	02/09/2017	Feb 2047	75,000,000		Х		Х
Revenue Anticipation Certificates, Series 2017D	02/09/2017	Feb 2044	71,650,000		Х		Х
Revenue Anticipation Certificates, Series 2014A	12/11/2014	Aug 2054	206,925,000		Х		Х
Revenue Anticipation Certificates, Series 2014B	12/11/2014	Aug 2035	135,500,000		Х		Х
Revenue Anticipation Certificates, Series 2011A	08/26/2011	May 2026	34,550,000		Х		Х
Revenue Anticipation Certificates, Series 2010A	02/18/2010	Feb 2045	64,190,000		Х		Х
Revenue Anticipation Certificates, Series 2010B	02/18/2010	Feb 2045	55,655,000		Х		Х
Other Notes Payable	Various		11,828,921		X		X

Bond disclosure sites: DAC and EMMA

Notes:

- a. Original Date _____. Revised: _____.
 b. List includes bonded indebtedness, outstanding loans, and bond defaults.

