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 2020A	03/17/2020	Feb 2047	339,260,000		X		X
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		x		x
Revenue Anticipation Certificates, Series 2014A	12/11/2014	Aug 2054	206,925,000		х		x
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.

