

Hospital Authority of Miller
 County - Listing of Hospital
 Indebtedness as of
 06/30/2020

LENDER NAME	ORIGINATION DATE	DUE DATE	OUTSTANDING PRINCIPAL	IN DEFAULT Y/N	IN FORBEARANCE Y/N	NOTES
USDA	6/29/2012	6/28/2042	\$ 6,534,540.53	N	N	Principal and interest are paid monthly in the total amount of \$35,069. The final payment is due 06/28/2042
Medicare Accelerated Payment Plan	4/15/2020	8/15/2020	\$ 6,850,644.10	N	N	Repayment begins 120 days after funds were received.