

Cortland Regional Medical Center
IDA Bonds

Date	Balance	Payment	December Balance
2013 Issuance			
Issued 2/26/2013	21,300,000	-	21,300,000
January 1, 2014	21,300,000	900,000	20,400,000
January 1, 2015	20,400,000	930,000	19,470,000