

HOSPITAL AUTHORITY OF COLQUITT COUNTY- DBA COLQUITT REGIONAL MEDICAL CENTER

Fiscal Year Ending: September 30th 2021

List of Hospital Indebtedness- (HB 321)

Lender Name	Orgination Date	Due Date	Outstanding Balance	In Default ?		In Forbearance?	
				Yes	No	Yes	No
Ameris Bank- Revenue Certificate 2016A	9/1/2016	9/5/2031	10,396,197.67		x		x
Ameris Bank- Revenue Certificate 2016B	9/1/2016	9/5/2026	16,261,621.11		x		x
Ameris Bank- Revenue Certificate 2018	4/25/2018	4/5/2033	18,168,544.34		x		x
Ameris Bank- Revenue Certificate 2020	12/15/2021	12/5/2040	8,425,865.03		X		X
Key Bank- Equipment	5/25/2018	5/2/2022	803,873.00		x		x
South west GA Bank	5/26/2019	4/26/2024	938,686.18		x		x