

HOSPITAL AUTHORITY OF COLQUITT COUNTY- DBA COLQUITT REGIONAL MEDICAL CENTER

Fiscal Year Ending: September 30th 2019

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	14,329,240.49		x		x
Ameris Bank- Revenue Certificate 2016B	9/1/2016	9/5/2026	19,112,215.45		x		x
Ameris Bank- Revenue Certificate 2018	4/25/2018	4/5/2033	11,618,321.41		x		x
Key Bank- Equipment	5/25/2018	5/2/2022	1,342,722.71		x		x
Jeter Partners LLC	8/22/2018	9/1/2021	3,195,078.00		x		x
South west GA Bank	5/26/2019	4/26/2024	1,606,962.48		x		x