

HOSPITAL AUTHORITY OF COLQUITT COUNTY- DBA COLQUITT REGIONAL MEDICAL CENTER

Fiscal Year Ending: September 30th 2024

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	4,179,574.54		x		x
Ameris Bank- Revenue Certificate 2016B	9/1/2016	9/5/2026	11,730,141.38		x		x
Ameris Bank- Revenue Certificate 2020A	10/1/2020	12/5/1940	13,445,288.61		x		x
Ameris Bank- Revenue Certificate 2020B	12/15/2021	12/5/2040	14,186,734.76		X		X
N/P Senior Care	2/28/2022	3/5/2029	4,253,437.21		x		x
Mako Robot	9/1/2021	9/1/2028	643,778.74		x		x
Dan & Jimmy Jeter	11/1/2023	10/30/2028	5,360,996.42		x		x