

HOSPITAL AUTHORITY OF COLQUITT COUNTY- DBA COLQUITT REGIONAL MEDICAL CENTER

Fiscal Year Ending: September 30th 2025

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	2,018,648.48		x		x
Ameris Bank- Revenue Certificate 2016B	9/1/2016	9/5/2026	10,148,263.95		x		x
Ameris Bank- Revenue Certificate 2020A	10/1/2020	12/5/1940	12,761,843.59		x		x
Ameris Bank- Revenue Certificate 2020B	12/15/2021	12/5/2040	12,791,267.73		X		X
N/P Senior Care	2/28/2022	3/5/2029	3,350,810.37		x		x
Mako Robot	9/1/2021	9/1/2028	366,649.19		x		x
Dan & Jimmy Jeter	11/1/2023	10/30/2028	4,340,996.42		x		x
Intuitive Surgical- DV5 Robot	6/1/2025	6/1/2030	2,499,038.50		x		x