

Central Georgia Rehab

Listing of Hospital Indebtedness (HB 321)							
Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
N/A							
Names of any bond disclosure sites to which the hospital has submitted data or other information: _____ N/A _____. (If none, state "N/A")							
Notes:							
a. Original Date _____. Revised: _____.							
b. List includes bonded indebtedness, outstanding loans, and bond defaults.							

