Central Georgia Rehab, LLC.

Listing of Hospital Indebtedness (HB 321)							
Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
See Atrium Health/Navicent Health audited financial statements pages 46							

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 _____August 2019_____. Revised: _____July 2020_____.
b. List includes bonded indebtedness, outstanding loans, and bond defaults.