



CHATHAM COUNTY HOSPITAL AUTHORITY (GA) REVENUE ANTICIPATION CERTIFICATES PUBLIC HEALTH FACILITIES PROJECT - SERIES 1993

The Bonds are issued to provide funds for the land acquisition, construction improvements or renovations to existing facilities in order to provide additional and enhanced public health facilities in Chatham County. These facilities consist of:

- (1) a mid-town public health clinic;
- (2) a mental health / mental retardation and substance abuse treatment satellite facility; and
- (3) an adolescent residential substance abuse treatment facility

All of these facilities are leased to the County, pursuant to a Lease Agreement dated April 1, 1993, entered into between the Authority and the County, and subleased by the County to the Chatham County Board of Health.

The Bonds are limited obligations of the Authority, payable from payments made by the County to the Authority under the Lease with respect to the Projects and from other revenues and funds pledged to the payment.

The obligation of the County pursuant to the Lease to make payments sufficient to pay the principal of, redemption premium, if any, and interest due on the bonds is absolute and unconditional within the seven mill limitation, on all property subject to taxation within the County to enable it to make such payments.

However, the Bonds do not constitute direct obligations of the County and are not themselves secured by the general credit or taxing power of the County, the State of Georgia or any political subdivision thereof.

A computation of the legal debt margin and descriptions of the long term and short term debt obligations of the County can be found at the end of the Budget Process section.

**2006 / 2007 DEBT SERVICE - COUNTY HOSPITAL FUND
REVENUE / EXPENSES
Fund 410**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Interest Revenue	780	0	3,744	0
Rent Revenue	189,199	213,604	218,639	185,860
Refunding of Debt	16,920,500	6,052,700	6,075,000	0
Bond Proceeds	673,337	227,300	221,126	0
Capital Lease Proceeds	0	265,000	265,000	0
Transfers In	0	5,177	5,177	0
TOTAL REVENUES	\$ 17,783,816	\$ 6,763,781	\$ 6,788,686	\$ 185,860

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENDITURES:				
Equipment Purchase	0	265,000	265,000	0
Indirect Cost Allocation Plan	0	110,000	131,796	0
Lease Agreement - Principal	110,000	115,000	115,000	120,000
Lease Agreement - Interest	77,783	72,800	72,008	65,860
Fiscal Agent Fee	190,086	2,300	2,289	0
Payments / Refund Bond Escrow Agent	17,404,290	6,168,800	6,159,521	0
Transfer Out - CIP	0	29,881	31,092	0
TOTAL EXPENSES	\$ 17,782,158	\$ 6,763,781	\$ 6,776,705	\$ 185,860