



## 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.

**2007 / 2008 DEBT SERVICE - COUNTY HOSPITAL FUND  
REVENUE / EXPENSES  
Fund 410**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
<b>REVENUES:</b>				
Interest Revenue	3,744	-	2,768	-
Rent Revenue	218,639	213,480	222,018	211,945
Refunding of Debt	6,075,000	-	-	-
Bond Proceeds	221,126	-	-	-
Capital Lease Proceeds	265,000	-	-	-
Transfers In	5,177	-	-	-
Fund Balance	-	98,377	-	-
<b>TOTAL REVENUES</b>	<b>\$ 6,788,686</b>	<b>\$ 311,857</b>	<b>\$ 224,786</b>	<b>\$ 211,945</b>

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
<b>EXPENDITURES:</b>				
Equipment Purchase	265,000	-	-	-
Indirect Cost Allocation Plan	-	-	-	-
Lease Agreement - Principal	115,000	120,000	120,000	125,000
Lease Agreement - Interest	72,008	65,860	66,394	59,320
Bond Issuance Expense	131,796	-	-	-
Fiscal Agent Fee	2,289	98,377	-	-
Payments / Refund Bond Escrow Agent	6,159,521	-	-	-
Transfer Out - CIP	31,092	27,620	20,718	27,625
<b>TOTAL EXPENSES</b>	<b>\$ 6,776,705</b>	<b>\$ 311,857</b>	<b>\$ 207,112</b>	<b>\$ 211,945</b>