



## 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.

**2008 / 2009 DEBT SERVICE - COUNTY HOSPITAL FUND  
REVENUE / EXPENSES  
Fund 410**

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Realized	2008 / 2009 Adopted
<b>REVENUES:</b>				
Interest Revenue	2,768	-	1,339	-
Rent Revenue	214,019	211,945	124,844	214,018
Refunding of Debt	-	-	-	-
Bond Proceeds	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Fund Balance	-	101,146	-	-
<b>TOTAL REVENUES \$</b>	<b>216,787 \$</b>	<b>313,091 \$</b>	<b>126,183 \$</b>	<b>214,018</b>

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Actual	2008 / 2009 Adopted
<b>EXPENDITURES:</b>				
Equipment Purchase	-	-	-	-
Indirect Cost Allocation Plan	-	-	-	-
Lease Agreement - Principal	120,000	125,000	125,000	135,000
Lease Agreement - Interest	65,855	59,320	59,315	52,450
Bond Issuance Expense	-	-	-	-
Fiscal Agent Fee	539	-	-	1,568
Other Government Services	-	101,146	-	-
Transfer Out - CIP	27,625	27,625	14,582	25,000
<b>TOTAL EXPENSES \$</b>	<b>214,019 \$</b>	<b>313,091 \$</b>	<b>198,897 \$</b>	<b>214,018</b>