



**DEBT SERVICE FUND
CHATHAM COUNTY HOSPITAL AUTHORITY**

The fund was established to account for the series 1993 Public Health Facilities Project issued by the Chatham County Hospital Authority. Related lease revenues and debt service payments are accounted for in the fund.

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.

**2009 / 2010 DEBT SERVICE - COUNTY HOSPITAL FUND
REVENUE / EXPENSES
Fund 410**

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Realized	2009 / 2010 Adopted
REVENUES:				
Interest Revenue	1,750	-	757	-
Rent Revenue	214,019	214,018	214,019	214,018
Refunding of Debt	-	-	-	-
Bond Proceeds	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Fund Balance	-	102,896	-	-
TOTAL REVENUES	\$ 215,769	\$ 316,914	\$ 214,776	\$ 214,018

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Actual	2009 / 2010 Adopted
EXPENDITURES:				
Equipment Purchase	-	-	-	-
Indirect Cost Allocation Plan	-	-	-	-
Lease Agreement - Principal	125,000	135,000	135,000	140,000
Lease Agreement - Interest	59,315	52,450	52,440	45,350
Bond Issuance Expense	-	-	-	-
Fiscal Agent Fee	539	1,568	539	3,668
Contingency	-	102,896	-	-
Transfer Out - CIP	29,165	25,000	26,040	25,000
TOTAL EXPENSES	\$ 214,019	\$ 316,914	\$ 214,019	\$ 214,018