

# Overview of Project Funding Sources

## Review of Outstanding DeKalb County Debt Obligations

- DeKalb County currently has \$7.525 million of outstanding GMHC related debt obligations;
- Annual debt service requirements are funded from direct contributions from the County's General Fund.
- The outstanding debt reflects a 1.50% rate of interest and is scheduled to be fully retired on January 1, 2020.

### DeKalb County, Georgia Detailed Schedule of Outstanding Debt related to Grady Health

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
31-Dec-2019	-	-	-	\$ -	-	7,525,000
1-Jan-2020	7,525,000	1.50%	56,438	\$ 7,581,438	-	7,525,000
31-Dec-2020	-	-	-	\$ -	7,581,438	-
<b>Totals</b>	<b>\$ 7,525,000</b>		<b>\$ 56,438</b>	<b>\$ 7,581,438</b>	<b>\$ 7,581,438</b>	

# Overview of Project Funding Sources

## Review of Outstanding Fulton County Debt Obligations

- Fulton County currently has \$68.585 million of outstanding GMHC related debt obligations;
- Annual debt service requirements are funded from direct contributions from the County's General Fund.
- The outstanding debt reflects a 2.48% rate of interest and is scheduled to be fully retired on January 1, 2023.

### Fulton County, Georgia Detailed Schedule of Outstanding Debt related to GMHC

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
	-	-	-	-	-	68,585,000
31-Dec-2019	-	-	-	-	17,423,480	68,585,000
1-Jan-2020	15,850,000	2.48%	850,454	16,700,454	-	52,735,000
1-Jul-2020	-	-	653,914	653,914	-	52,735,000
31-Dec-2020	-	-	-	-	17,354,368	52,735,000
1-Jan-2021	16,345,000	2.48%	653,914	16,998,914	-	36,390,000
1-Jul-2021	-	-	451,236	451,236	-	36,390,000
31-Dec-2021	-	-	-	-	17,450,150	36,390,000
1-Jan-2022	16,980,000	2.48%	451,236	17,431,236	-	19,410,000
1-Jul-2022	-	-	240,684	240,684	-	19,410,000
31-Dec-2022	-	-	-	-	17,671,920	19,410,000
1-Jan-2023	19,410,000	2.48%	240,684	19,650,684	-	-
31-Dec-2023	-	-	-	-	19,650,684	-
<b>Totals</b>	<b>\$ 68,585,000</b>		<b>\$ 3,542,122</b>	<b>\$ 72,127,122</b>	<b>\$ 89,550,602</b>	