

# Bond Commitments

	Outstanding Debt	Annual Debt Service	Dates
Fulton	\$55.4 million*	\$17-20 million	1994-2022
	\$66.9 million**	\$6 million	2023-2034
DeKalb	\$33.63 million**	\$2.7 million	2021-2035

\* From the \$336 million bond issuance in 1993 to fund a major addition and expansion of the hospital. At the time, this investment represented the first upgrade and expansion since 1954. The DeKalb County portion of these bonds were paid off in 2020.

\*\* From the \$101 million bond issuance in 2020 to fund a new surgical center at Grady. This is the first major capital investment in Grady by either county since 1993.

\*\*\*Fulton County is expected to issue an additional \$8M in bonds in 2021 to fund the expansion and renovation of the Grady Ponce Center, which is devoted to the elimination of HIV through the comprehensive treatment of Fulton and DeKalb residents living with HIV/AIDS. DeKalb County is funding their \$3M investment through the county general fund.

