

Bond Commitments

	Outstanding Debt	Annual Debt Service	Dates
Fulton	\$69.2 million**	\$6.8 million	2023-2034
DeKalb	\$27.2 million**	\$2.7 million	2021-2035

**** 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.**

As of December 31, 2023