



**Tift County Hospital Authority**

9/30/2018

**Bond Indebtedness, Outstanding Loans, and Bond Defaults\***

Debt	Outstanding Principal
	<u>2018</u>
2013 Series	\$77,840,000
2016 A Bank	33,198,000
2016 B Bank	37,982,000
2018 A Bank	90,300,000
2018 C Bank	3,800,000
Building lease	<u>669,000</u>
<b>Total long-term debt</b>	<b>\$243,789,000</b>
Add unamortized bond premium	5,451,000
Less bond issue cost	0
Less current portion of long-term debt	<u>-6,122,000</u>
<b>Long-term debt, net of current portion</b>	<b><u>\$243,118,000</u></b>

\*See the Audited Financial Statements for additional details related to bond indebtedness.