

[Report Builder](#) » [Select Report](#) » Bond/Lease Report

## Report Builder: Bond/Lease Report

County	<input type="text" value="Brown"/>	Unit Type	<input type="text" value="County"/>	<input type="button" value="View Report"/>
Unit	<input type="text" value="BROWN COUNTY"/>	Debt Status	<input type="text" value="Outstanding Deb"/>	
Debt Type	<input type="text" value="All"/>	Source of Repayment	<input type="text" value="All Sources of Repayment"/>	
Debt Name	<input type="text" value="Brown County Jail Bldg Corp"/>			

1 of 1 Find | Next

### Brown County

Submitted to the State on Wednesday, September 16, 2015

Report printed on Thursday, May 03, 2018

*Note: Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

#### Basic Debt Information

**Debt Name:** Brown County Jail Bldg Corp

**Debt Status:** Outstanding

**Type of Indebtedness:** Lease

**Base CUSIP Number:** 11535v

**Is this debt exempt from the property tax caps?** N

#### Code Cite

**Code Cite Under Which Debt is Authorized:** 23-17

*Code cite can typically be found in the bond resolution or ordinance.*

#### Debt Limitation

**Is this debt subject to the issuer's debt limit?** N

**Applicable Issuer:**

**Current Debt Limit:**

**Current Debt Capacity (after issuance of this debt):**

#### Date Information

**Date of Preliminary Determination:** 10/9/2013

**Date of Publication of Preliminary Determination:** 10/9/2013

**Newspaper(s):** Democrat

**Date of Public Hearing:** 10/21/2013

**Date of Final Approval/Lease Execution:** 10/21/2013

**Date of Appropriation Resolution:** 10/21/2013

**Date of Debt Sale:** 12/17/2013

**Date of Debt Closing:** 12/24/2013

#### Petition / Remonstrance

**Was this debt subject to petition/remonstrance?** No

**Was a remonstrance conducted?** No

**Votes in favor debt:**

**Votes against debt:**

**Was this debt subject to referendum?** No

**Votes in favor debt:**

**Votes against debt:**

#### Debt Rating

Type of Rating	Insurance	Agency	Rating
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#### Security on the Debt - Source of Repayment

**Property Tax:** Primary

**TIF Revenue:** No

**COIT:** No

**Motor Vehicle Highway/Local Road & Street:** No

**CAGIT:** No

**Stormwater Revenues:** No

**CEDIT:** No

**Electric Revenues:** No

**Water Revenue:** No

**Wastewater Revenues:** No

Water/Water Revenues: No

Grant Revenue: No

Other ( ) : No

**Allocation Area from which the TIF Revenues will be generated:****Name of Lessor (Building Corporation/Hold Corporation):** Brown County Jail Building Corporation**Does this debt refinance or refund any previously outstanding debt?** Yes**Purpose/Cost****Purpose of Debt:** refinance the LEC building**Total Project Cost:** \$7,060,000.00**Sources**

Sources of Funds	Amount
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**Uses**

Uses of Funds	Amount
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**Dates****Date Bids Received:****Date Construction Started:****Estimated Date of Substantial Completion:****Amortization Schedule**

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
12/31/2029								\$286,500		
6/30/2029								\$286,500		
12/31/2028								\$282,500		
6/30/2028								\$282,500		
12/31/2027								\$283,000		
6/30/2027								\$283,000		
12/31/2026								\$285,500		
6/30/2026								\$285,500		
12/31/2025								\$282,000		
6/30/2025								\$282,000		
12/31/2024								\$286,000		
6/30/2024								\$286,000		
12/31/2023								\$284,500		
6/30/2023								\$284,500		
12/31/2022								\$284,500		
6/30/2022								\$284,500		
12/31/2021								\$283,000		
6/30/2021								\$283,000		
12/31/2020								\$284,000		
6/30/2020								\$284,000		
12/31/2019								\$281,000		
6/30/2019								\$281,000		
12/31/2018								\$283,000		
6/30/2018								\$283,000		
12/31/2017								\$284,000		
6/30/2017								\$284,000		
12/31/2016								\$282,500		
6/30/2016								\$282,500		
12/31/2015								\$283,500		
6/30/2015								\$283,500		
12/31/2014								\$295,000		
6/30/2014								\$295,000		
12/31/2013								\$296,000		
<b>Total</b>								<b>\$9,397,000</b>		

**Notes**

Incorrect amortization entered when debt originally obtained. Correct lease payment scheduled entered 9/16/2015.