

**COUNTY INCENTIVE PROGRAM REPORT**  
**Fiscal year 2019**

**Program Requirements**

**II. Required Documents**

**d. Debt Service Report (all funds)**

**\$7,445,000**

**Branch County Building Authority**

**Building Authority Bonds and Refunding Bonds, Series 2012A**

- |   |             |
|---|-------------|
| i. Issuance Date  | 6/13/2012   |
| ii. Issuance Amount   | \$7,445,000 |
| iii. Type of Debt Instrument  | Bond        |
| iv. Revenues pledged to finance debt service:<br>Bond issue was for renovation of the Community Health Center of Branch County (CHC). CHC is billed by the Branch County Treasurer for the semi-annual bond payments. |             |
| v. Listing of annual debt service payment amounts:<br>Please see attachment #1.   |             |

**\$3,055,000**

**Branch County Building Authority**

**Building Authority Refunding Bonds, Series 2012**

- |   |             |
|---|-------------|
| i. Issuance Date  | 1/10/2012   |
| ii. Issuance Amount   | \$3,055,000 |
| iii. Type of Debt Instrument  | Bond        |
| iv. Revenues pledged to finance debt service:<br>Bond issue was for:<br>Refunding of the Series 2002 Bond - \$830,000<br>Department of Human Services renovation - \$1,040,000<br>Courthouse renovation - \$1,185,000<br>Bond payments are appropriated in the General Fund budget. |             |
| v. Listing of annual debt service payment amounts:<br>Please see attachment #2.   |             |

**\$5,190,000**

**Branch County Sanitary Sewer System No. 2**

**(Coldwater and Long Lake Extensions) Refunding Bonds, Series 2004**

- |   |             |
|---|-------------|
| i. Issuance Date  | 2/26/2004   |
| ii. Issuance Amount   | \$5,190,000 |
| iii. Type of Debt Instrument  | Bond        |
| iv. Revenues pledged to finance debt service:<br>Bond issue is being paid through special assessments on the taxes of those properties in the sewer service area. |             |
| v. Listing of annual debt service payment amounts:<br>Please see attachment #3  |             |

**\$1,400,000**

**County of Branch Capital Improvement Bond, Series 2015**

- |   |             |
|---|-------------|
| i. Issuance Date  | 10/27/2015  |
| ii. Issuance Amount   | \$1,400,000 |
| iii. Type of Debt Instrument  | Bond        |
| iv. Revenues pledged to finance debt service:<br>Bond issue was for improvements made to increase the energy efficiency of several of the County's buildings. Bond payments are |             |

appropriated in the General Fund budget.

- v. Listing of annual debt service payment amounts:  
Please see attachment #4.

**\$9,960,000**

**Branch County Building Authority**

**Bulding Authority Bonds, Series 2016 (Maple Lawn Project)**

- |   |             |
|---|-------------|
| i. Issuance Date  | 10/5/2016   |
| ii. Issuance Amount   | \$9,960,000 |
| iii. Type of Debt Instrument  | Bond        |
| iv. Revenues pledged to finance debt service:   |             |
| Bond issue was for expansion and renovation of the Maple Lawn Medical Care Facility. Maple Lawn will be billed by the Branch County Treasurer for the semi-annual payments. |             |
| v. Listing of annual debt service payment amounts:  |             |
| Please see attachment #5.   |             |