

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 10/06/2016

All Open Issues

Issue #30
Date 7/1/2016
Prin. Acct 02-7700-602-0
Int. Acct 02-7700-606-0
Description 2017 MACK TRUCK VIN33539

Term 1 (Long-Term)
Pay Freq. M
Int. Rate 3.25%
Principal 143,222.00
Interest 7,188.90
Total Amt. 150,410.90
Prin. Bal. 143,222.00
Int. Bal. 5,637.34
Reserve
Outstanding
Next Pmt. 11/20/2016
Final Pmt. 12/20/2017
Total Due
Notes

Issue #31
Date 9/30/2016
Prin. Acct 02-7700-602-0
Int. Acct 02-7700-606-0
Description MACK TRUCK 2016 LEASE 31

Term 1 (Long-Term)
Pay Freq. M
Int. Rate 3.25%
Principal 147,305.00
Interest 7,194.40
Total Amt. 154,499.40
Prin. Bal. 147,305.00
Int. Bal. 7,194.40
Reserve
Outstanding
Next Pmt. 10/10/2016
Final Pmt. 3/20/2018
Total Due
Notes

Issue #1010201
Date 4/7/2015
Prin. Acct 02-7700-602-1
Int. Acct 02-7700-606-1
Description ROAD DEPT EQUIPMENT LOAN

Term 7 (Long-Term)
Pay Freq. M
Int. Rate 2.44%
Principal 250,000.00
Interest 22,210.90
Total Amt. 272,210.90
Prin. Bal. 202,816.64
Int. Bal. 14,043.38
Reserve
Outstanding
Next Pmt. 6/20/2016
Final Pmt. 4/1/2022
Total Due
Notes

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Issue #22
Date 8/5/2009
Prin. Acct 04-7700-602-0
Int. Acct 04-7700-606-0
Description EMS BUILDING (8/2017)

Term 8 (Long-Term)
Pay Freq. M
Int. Rate 4.20%
Principal 300,000.00
Interest 56,466.01
Total Amt. 356,466.01
Prin. Bal. 39,431.58
Int. Bal. 1,117.67
Reserve
Outstanding 40,549.25
Next Pmt. 6/20/2016
Final Pmt. 8/20/2017
Total Due
Notes

Issue #19
Date 1/14/2008
Prin. Acct 01-7700-602-2
Int. Acct 01-7700-606-2
Description OC PARK LAND (1/2023)

Term 15 (Long-Term)
Pay Freq. M
Int. Rate 5.127%
Principal 250,000.00
Interest 92,979.10
Total Amt. 342,979.10
Prin. Bal. 132,853.74
Int. Bal. 20,856.00
Reserve
Outstanding 153,709.74
Next Pmt. 4/20/2016
Final Pmt. 1/20/2023
Total Due
Notes

Issue #67730
Date 11/18/2005
Prin. Acct 01-7700-602-1
Int. Acct 01-7700-606-1
Description BANK OHIO CO (12/2024)

Term 20 (Long-Term)
Pay Freq. M
Int. Rate 4.92%
Principal 1,600,000.00
Interest 932,235.20
Total Amt. 2,532,235.20
Prin. Bal. 929,912.01
Int. Bal. 230,695.80
Reserve
Outstanding 1,160,607.81
Next Pmt. 6/20/2016
Final Pmt. 11/18/2025
Total Due
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Issue #999
Date 6/30/2011
Prin. Acct 15-5220-548-0
Int. Acct 15-5220-548-0
Description OC WATER OBLIGATION

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 1.00%
Principal 2,450,000.00
Interest 324,076.00
Total Amt. 2,774,076.00
Prin. Bal. 1,940,562.26
Int. Bal. 198,893.58
Reserve
Outstanding 2,139,455.84
Next Pmt. 12/1/2016
Final Pmt. 12/31/2031
Total Due
Notes