

## **Liabilities Register - Summary**

**OHIO COUNTY FISCAL COURT**

**Issued From: 11/01/1980 To: 12/31/2016**

**All Open Issues**

Issue #30  
Date 7/1/2016  
Prin. Acct 02-7700-602-0  
Int. Acct 02-7700-606-0  
Description MACK TRUCK VIN 33539

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. 5,172.66  
Reserve  
Outstanding  
Next Pmt. 1/20/2017  
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 VIN 34856

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. 5,585.30  
Reserve  
Outstanding  
Next Pmt. 1/20/2017  
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 GRADD 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. 194,357.35  
Int. Bal. 12,728.37  
Reserve  
Outstanding  
Next Pmt. 1/20/2017  
Final Pmt. 4/1/2022  
Total Due  
Notes

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OHIO COUNTY FISCAL COURT

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All Open Issues

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. 28,820.25  
Int. Bal. 659.07  
Reserve  
Outstanding 29,479.32  
Next Pmt. 1/20/2017  
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. 128,527.26  
Int. Bal. 19,393.73  
Reserve  
Outstanding 147,920.99  
Next Pmt. 1/20/2017  
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 FIRST UNITED BANK AND TRUST  
(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. 909,740.68  
Int. Bal. 219,214.19  
Reserve  
Outstanding 1,128,954.87  
Next Pmt. 1/20/2017  
Final Pmt. 11/18/2025  
Total Due  
Notes

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**OHIO COUNTY FISCAL COURT**

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**All Open Issues**

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. 1,882,533.55  
Int. Bal. 186,765.07  
Reserve  
Outstanding 2,069,298.62  
Next Pmt. 6/1/2017  
Final Pmt. 12/31/2031  
Total Due  
Notes