

## Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 04/03/2017

All Open Issues

Issue #30  
Date 7/1/2016  
Prin. Acct 02-7700-602-0  
Int. Acct 02-7700-606-0  
Description MACK TRUCK Lease 30 VIN 33541

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. 4,008.99  
Reserve  
Outstanding 0.00  
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. 4,787.40  
Reserve  
Outstanding 0.00  
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. 185,868.79  
Int. Bal. 11,412.04  
Reserve  
Outstanding 0.00  
Next Pmt. 1/20/2017  
Final Pmt. 4/1/2022  
Total Due  
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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. 18,102.48  
Int. Bal. 318.42  
Reserve 0.00  
Outstanding 18,420.90  
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. 124,134.08  
Int. Bal. 17,999.23  
Reserve 0.00  
Outstanding 142,133.31  
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. 889,197.82  
Int. Bal. 208,104.11  
Reserve 0.00  
Outstanding 1,097,301.93  
Next Pmt. 1/20/2017  
Final Pmt. 11/18/2025  
Total Due  
Notes

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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 0.00  
Outstanding 2,069,298.62  
Next Pmt. 6/1/2017  
Final Pmt. 12/31/2031  
Total Due  
Notes