

## Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 10/10/2017

All Open Issues

Issue #00010  
Date 8/15/2017  
Prin. Acct 02-7500-603-0  
Int. Acct 02-7500-607-0  
Description ROAD DEPT CHIP/SEAL MACHINE

Term 1 (Long-Term)  
Pay Freq. Q  
Int. Rate 2.74%  
Principal 200,335.00  
Interest 5,500.00  
Total Amt. 205,835.00  
Prin. Bal. 200,335.00  
Int. Bal. 5,500.00  
Reserve  
Outstanding 205,835.00  
Next Pmt. 10/1/2017  
Final Pmt. 6/30/2018  
Total Due FY 5,500.00  
Notes BALOON NOTE DUE 06/20/2018

Issue #32  
Date 6/29/2017  
Prin. Acct 02-7700-602-0  
Int. Acct 02-7700-606-0  
Description MACK TRUCKS (2) VIN 37550 and 37551

Term 1 (Long-Term)  
Pay Freq. M  
Int. Rate 4.0261%  
Principal 299,456.00  
Interest 18,150.90  
Total Amt. 317,606.90  
Prin. Bal. 299,456.00  
Int. Bal. 15,047.70  
Reserve  
Outstanding 314,503.70  
Next Pmt. 7/20/2017  
Final Pmt. 6/30/2018  
Total Due FY  
Notes UPDATED THRU 08/30/2017

Issue #1010201  
Date 4/7/2015  
Prin. Acct 02-7700-602-1  
Int. Acct 02-7700-606-1  
Description GRADD ROAD DEPT EQ LOAN (4/2022)

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. 168,739.92  
Int. Bal. 8,900.57  
Reserve  
Outstanding 177,640.49  
Next Pmt. 1/20/2017  
Final Pmt. 4/1/2022  
Total Due FY  
Notes UPDATED THUR 08/30/2017

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OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 10/10/2017

All Open Issues

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. 115,143.49  
Int. Bal. 14,946.35  
Reserve 0.00  
Outstanding 130,089.84  
Next Pmt. 1/20/2017  
Final Pmt. 1/20/2023  
Total Due FY  
Notes UPDATED THRU 08/30/2017

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. 847,942.43  
Int. Bal. 186,176.63  
Reserve 0.00  
Outstanding 1,034,119.06  
Next Pmt. 1/20/2017  
Final Pmt. 11/18/2025  
Total Due FY  
Notes UPDATED THRU 08/30/2017

Issue #999  
Date 6/30/2011  
Prin. Acct 15-5220-548-0  
Int. Acct 15-5220-548-0  
Description OC WATER OBLIGATION (12/2031)

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. 1,824,214.70  
Int. Bal. 174,999.23  
Reserve 0.00  
Outstanding 1,999,213.93  
Next Pmt. 6/1/2017  
Final Pmt. 12/31/2031  
Total Due FY  
Notes