

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 01/03/2018

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. 12,038.16
Reserve
Outstanding 311,494.16
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. 160,084.91
Int. Bal. 7,735.41
Reserve
Outstanding 167,820.32
Next Pmt. 1/20/2017
Final Pmt. 4/1/2022
Total Due FY
Notes UPDATED THUR 08/30/2017

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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. 110,543.97
Int. Bal. 13,315.59
Reserve 0.00
Outstanding 123,859.56
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. 826,745.90
Int. Bal. 175,720.22
Reserve 0.00
Outstanding 1,002,466.12
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