

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 10/02/2018

All Open Issues

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. 303,976.00
Int. Bal. 18,500.00
Reserve
Outstanding 322,476.00
Next Pmt. 10/20/2018
Final Pmt. 6/30/2018
Total Due FY
Notes UPDATED THRU 09/30/2018

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. 133,995.96
Int. Bal. 8,466.75
Reserve
Outstanding 142,462.71
Next Pmt. 10/20/2018
Final Pmt. 4/1/2022
Total Due FY
Notes UPDATED THUR 09/30/2018

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. 96,315.62
Int. Bal. 14,426.58
Reserve 0.00
Outstanding 110,742.20
Next Pmt. 10/20/2018
Final Pmt. 1/20/2023
Total Due FY
Notes UPDATED THRU 09/30/2018

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OHIO COUNTY FISCAL COURT

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All Open Issues

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. 761,548.99
Int. Bal. 145,847.45
Reserve 0.00
Outstanding 907,396.44
Next Pmt. 10/20/2018
Final Pmt. 11/18/2025
Total Due FY
Notes UPDATED THRU 09/30/2018

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. 1,706,700.75
Int. Bal. 152,562.86
Reserve 0.00
Outstanding 1,859,263.61
Next Pmt. 12/1/2018
Final Pmt. 12/31/2031
Total Due FY
Notes UPDATED THRU 09/30/2018