

## Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 01/03/2020

All Open Issues

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 4.13%  
Principal 250,000.00  
Interest 22,210.90  
Total Amt. 272,210.90  
Prin. Bal. 86,330.99  
Int. Bal. 4,221.64  
Reserve  
Outstanding 90,552.63  
Next Pmt. 10/20/2018  
Final Pmt. 4/1/2022  
Total Due FY  
Notes UPDATED THUR 12/31/2019

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. 647,467.27  
Int. Bal. 327,209.12  
Reserve 0.00  
Outstanding 974,676.39  
Next Pmt. 10/20/2018  
Final Pmt. 11/18/2025  
Total Due FY  
Notes UPDATED THRU 12/31/2019

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. 1,528,217.24  
Int. Bal. 121,674.04  
Reserve 0.00  
Outstanding 1,649,891.28  
Next Pmt. 12/1/2018  
Final Pmt. 12/31/2031  
Total Due FY  
Notes UPDATED THRU 12/31/2019