

## Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 10/05/2020

All Open Issues

Issue 00040  
Date 2/27/2020  
Prin. Acct 02-7700-602-1  
Int. Acct 02-7700-606-2  
Description Road Dept Tractor Mower

Term 6 (Long-Term)  
Pay Freq. M  
Int. Rate 3.40%  
Principal 137,561.85  
Interest 14,702.10  
Total Amt. 152,263.95  
Prin. Bal. 125,412.05  
Int. Bal. 8,412.20  
Reserve  
Outstanding 133,824.25  
Next Pmt. 7/27/2020  
Final Pmt. 2/27/2026  
Total Due FY 25,412.28  
Notes Balanced on 09/30/2020

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 3.56%  
Principal 250,000.00  
Interest 22,210.90  
Total Amt. 272,210.90  
Prin. Bal. 61,467.30  
Int. Bal. 2,411.34  
Reserve  
Outstanding 63,878.64  
Next Pmt. 7/5/2020  
Final Pmt. 4/1/2022  
Total Due FY 40,500.00  
Notes UPDATED THUR 09/30/2020

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. 575,658.34  
Int. Bal. 304,059.23  
Reserve 0.00  
Outstanding 879,717.57  
Next Pmt. 10/20/2018  
Final Pmt. 11/18/2025  
Total Due FY 126,611.76  
Notes UPDATED THRU 09/30/2020

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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. 1,468,126.81  
Int. Bal. 112,122.68  
Reserve 0.00  
Outstanding 1,580,249.49  
Next Pmt. 11/1/2020  
Final Pmt. 12/31/2031  
Total Due FY 138,906.51  
Notes UPDATED THRU 09/30/2020