

# Liabilities Register - Detail

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 04/11/2022

All Open Issues

| Issue                       | Date     | Issue Description                     | Term<br>Closed                    | Rate Period | Principal Acct<br>Interest Acct | Principal Amt.<br>Principal Bal. | Interest Amt.<br>Interest Bal. | Issue Total<br>Net Outstanding | Reserve | Due This FY |
|-----------------------------|----------|---------------------------------------|-----------------------------------|-------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|---------|-------------|
| 00040                       | 02/27/20 | Road Dept Tractor Mower               | 6.00<br><input type="checkbox"/>  | 3.40% M     | 02-7700-602-1<br>02-7700-606-2  | 137,561.85<br>98,499.75          | 14,702.10<br>3,559.16          | 152,263.95<br>102,058.91       |         | 25,412.28   |
| #1010201                    | 04/07/15 | GRADD ROAD DEPT EQ LOAN (4/2022)      | 7.00<br><input type="checkbox"/>  | 3.56% M     | 02-7700-602-1<br>02-7700-606-1  | 250,000.00<br>3,319.00           | 22,210.90<br>6.75              | 272,210.90<br>3,325.75         |         | 40,500.00   |
| #67730                      | 11/18/05 | FIRST UNITED BANK AND TRUST (12/2024) | 20.00<br><input type="checkbox"/> | 4.92% M     | 01-7700-602-1<br>01-7700-606-1  | 1,600,000.00<br>416,954.14       | 932,235.20<br>25,552.22        | 2,532,235.20<br>442,506.36     | 0.00    | 126,611.76  |
| #999                        | 06/30/11 | OC WATER OBLIGATION (12/2031)         | 20.00<br><input type="checkbox"/> | 1.00% S     | 15-5220-548-0<br>15-5220-548-0  | 2,450,000.00<br>1,407,735.92     | 324,076.00<br>102,946.89       | 2,774,076.00<br>1,510,682.81   | 0.00    | 138,906.51  |
| Total Long-Term Liabilities |          |                                       |                                   |             |                                 | 4,437,561.85<br>1,926,508.81     | 1,293,224.20<br>132,065.02     | 5,730,786.05<br>2,058,573.83   | 0.00    | 331,430.55  |
| Grand Total all Liabilities |          |                                       |                                   |             |                                 | 4,437,561.85<br>1,926,508.81     | 1,293,224.20<br>132,065.02     | 5,730,786.05<br>2,058,573.83   | 0.00    | 331,430.55  |